

Annual Tax Statement

From 1/07/2021 to 30/06/2022

This statement is designed to assist you in preparing your Australian tax return. You should read the 'Guide to your Tax Statement' in conjunction with this statement and supporting schedules. Refer to the **General Information** section at the beginning of the 'Guide to your Tax Statement' for information on which specific parts of the guide are relevant to you.

Account Details

Product Name:	UMA Investment Service
Account Name:	BARKLY MEAKIN PTY LTD ATF The Trustee for Utting Coulter Superannuation Fund
Account Number:	24113903
Account Type:	Superfund (Corporate Trustee)
Adviser Name:	Neale Wright at Ord Minnett Limited

Contents

01	Summary of Assessable Income and Deductions
02	Interest Schedule
03	Dividends Schedule
04	Distributions Schedule
05	Franking Credits Lost Schedule
06	Gain/Loss Schedule
07	Expenses Schedule
08	Supporting Information

This Statement is issued by HUB24 Custodial Services Limited (ABN 94 073 633 664, AFSL 239122) as Operator of UMA Investment Service, and does not constitute tax advice.

The Operator makes the following assumptions:

- The investor is a tax resident of Australia and has provided their TFN to us.
- The account is held on capital, not revenue, account, ie. the client is not a trader.
- We do not include prior year losses in the reports.

Disclaimer:

The information in this report is of a general nature only and does not take into account your personal objectives, financial situation or needs. Any amounts are reflective of your current investment positions only, and do not represent a guarantee of benefit as the positions may not include tax payable, fees or other deductions or credits. The actual amount payable will be determined at the time a payment is made. Whilst reasonable care has been taken in preparing the information provided, no responsibility will be taken for its accuracy nor for its use. In preparing this document, we have relied upon and assumed, without independent verification, the accuracy and completeness of all information supplied by or obtained from third parties. To the maximum extent permitted by law, neither we, nor our directors, employees or agents accept any liability for any loss arising in relation to this report.

01 Summary of Assessable Income and Deductions

Interest	Amount (\$)	Annual Return Reference
Gross Interest	60.29	11C
Dividends	Amount (\$)	Annual Return Reference
Franked Dividends	5,918.97	11K
Unfranked Dividends	355.18	11J
Franking Credits	2,536.72	11L
Trust Distributions	Amount (\$)	Annual Return Reference
Gross Trust Distributions	810.79	11M
Foreign Income	Amount (\$)	Annual Return Reference
Gross Foreign Income	1,133.49	11D, 11D1
Australian Franking Credits from NZ companies	0.00	11E
Realised Gains/Losses	Amount (\$)	Annual Return Reference
Net Capital Gains	0.00	11A
Net current year capital loss	5,241.50	14V
Profits on disposal of Income Securities	0.00	11S (Code O)
Foreign Exchange Gains	0.00	11S (Code F)
Deductions	Amount (\$)	Annual Return Reference
Expenses	2,270.38	12I1
LIC Capital Gain	0.00	12L1 (Code I)
Loss on disposal of Income Securities	0.00	12L1 (Code O)
Foreign Exchange Losses	0.00	12L1 (Code F)
Supplementary Totals	Amount (\$)	Annual Return Reference
ABN and TFN amounts withheld	0.00	13H3
Total Franking Credits claimable	2,554.52	13E1
Foreign Tax Offsets	162.64	13C1
Early Stage Tax Offsets	0.00	13D
Early Stage Venture Capital Limited Partnership Tax Offset	0.00	13D1
Early Stage Investor Tax Offset	0.00	13D3
Exploration Credits	0.00	13E4

02 Interest Schedule

Source	Accrual Date	Date Received	Amount subject to withholding tax (\$)		Amount not subject to withholding tax (\$)	TFN Amounts Withheld (\$)	Net Amount Received (\$)
Income Securities							
NABPE	9/06/2022	20/06/2022	23.14		0.00	0.00	23.14
Subtotal for NABPE			23.14		0.00	0.00	23.14
QUBHA	25/03/2022	5/04/2022	0.00		37.15		37.15
Subtotal for QUBHA			0.00		37.15	0.00	37.15
Subtotal for Income Securities			23.14		37.15	0.00	60.29
Total			23.14		37.15	0.00	60.29

03 Dividends Schedule

Dividends - Local Income

Holdings	Ex Date	Due Date	Franked	Unfranked	Unfranked CFI	Total Amount	Franking Credits (Note 1)	Tax Credits - TFN/ABN Amounts	Total Assessable Income	Return of Capital (Note 2)	LIC Capital Gain (Note 3)	Exploration Credits
ANZPE	15/03/22	24/03/22	51.31	0.00	0.00	51.31	21.99	0.00	73.30	0.00	0.00	0.00
Subtotal for ANZPE			51.31	0.00	0.00	51.31	21.99	0.00	73.30	0.00	0.00	0.00
ANZPG	10/03/22	21/03/22	42.41	0.00	0.00	42.41	18.18	0.00	60.59	0.00	0.00	0.00
ANZPG	07/06/22	20/06/22	43.44	0.00	0.00	43.44	18.62	0.00	62.06	0.00	0.00	0.00
Subtotal for ANZPG			85.85	0.00	0.00	85.85	36.80	0.00	122.65	0.00	0.00	0.00
ANZPH	10/03/22	21/03/22	14.84	0.00	0.00	14.84	6.36	0.00	21.20	0.00	0.00	0.00
ANZPH	07/06/22	20/06/22	15.28	0.00	0.00	15.28	6.55	0.00	21.83	0.00	0.00	0.00
Subtotal for ANZPH			30.12	0.00	0.00	30.12	12.91	0.00	43.03	0.00	0.00	0.00
ANZPI	10/03/22	21/03/22	8.56	0.00	0.00	8.56	3.67	0.00	12.23	0.00	0.00	0.00
ANZPI	07/06/22	20/06/22	9.99	0.00	0.00	9.99	4.28	0.00	14.27	0.00	0.00	0.00
Subtotal for ANZPI			18.55	0.00	0.00	18.55	7.95	0.00	26.50	0.00	0.00	0.00
ANZPJ	07/06/22	20/06/22	23.45	0.00	0.00	23.45	10.05	0.00	33.50	0.00	0.00	0.00
Subtotal for ANZPJ			23.45	0.00	0.00	23.45	10.05	0.00	33.50	0.00	0.00	0.00
ARB	07/04/22	22/04/22	7.41	0.00	0.00	7.41	3.18	0.00	10.59	0.00	0.00	0.00
Subtotal for ARB			7.41	0.00	0.00	7.41	3.18	0.00	10.59	0.00	0.00	0.00
BBN	24/02/22	11/03/22	21.91	0.00	0.00	21.91	9.39	0.00	31.30	0.00	0.00	0.00
Subtotal for BBN			21.91	0.00	0.00	21.91	9.39	0.00	31.30	0.00	0.00	0.00
BENPG	01/03/22	15/03/22	12.10	0.00	0.00	12.10	5.19	0.00	17.29	0.00	0.00	0.00
BENPG	31/05/22	14/06/22	12.27	0.00	0.00	12.27	5.26	0.00	17.53	0.00	0.00	0.00
Subtotal for BENPG			24.37	0.00	0.00	24.37	10.45	0.00	34.82	0.00	0.00	0.00
BENPH	04/03/22	15/03/22	26.66	0.00	0.00	26.66	11.43	0.00	38.09	0.00	0.00	0.00
BENPH	06/06/22	15/06/22	27.91	0.00	0.00	27.91	11.96	0.00	39.87	0.00	0.00	0.00
Subtotal for BENPH			54.57	0.00	0.00	54.57	23.39	0.00	77.96	0.00	0.00	0.00
BHP	24/02/22	28/03/22	538.87	0.00	0.00	538.87	230.94	0.00	769.81	0.00	0.00	0.00
BHP	25/05/22	01/06/22	2,462.97	0.00	0.00	2,462.97	1,055.56	0.00	3,518.53	0.00	0.00	0.00
Subtotal for BHP			3,001.84	0.00	0.00	3,001.84	1,286.50	0.00	4,288.34	0.00	0.00	0.00
BOQPE	28/01/22	15/02/22	24.78	0.00	0.00	24.78	10.62	0.00	35.40	0.00	0.00	0.00
BOQPE	27/04/22	16/05/22	24.46	0.00	0.00	24.46	10.48	0.00	34.94	0.00	0.00	0.00
Subtotal for BOQPE			49.24	0.00	0.00	49.24	21.10	0.00	70.34	0.00	0.00	0.00

03 Dividends Schedule

Dividends - Local Income

Holdings	Ex Date	Due Date	Franked	Unfranked	Unfranked CFI	Total Amount	Franking Credits (Note 1)	Tax Credits - TFN/ABN Amounts	Total Assessable Income	Return of Capital (Note 2)	LIC Capital Gain (Note 3)	Exploration Credits
BRG	24/02/22	17/03/22	15.00		0.00	15.00	6.43	0.00	21.43	0.00	0.00	0.00
Subtotal for BRG			15.00	0.00	0.00	15.00	6.43	0.00	21.43	0.00	0.00	0.00
CBA	16/02/22	30/03/22	327.25		0.00	327.25	140.25	0.00	467.50	0.00	0.00	0.00
Subtotal for CBA			327.25	0.00	0.00	327.25	140.25	0.00	467.50	0.00	0.00	0.00
CBAPD	04/03/22	15/03/22	19.76		0.00	19.76	8.47	0.00	28.23	0.00	0.00	0.00
CBAPD	06/06/22	15/06/22	20.85		0.00	20.85	8.94	0.00	29.79	0.00	0.00	0.00
Subtotal for CBAPD			40.61	0.00	0.00	40.61	17.41	0.00	58.02	0.00	0.00	0.00
CBAPF	04/03/22	15/03/22	30.78		0.00	30.78	13.19	0.00	43.97	0.00	0.00	0.00
CBAPF	22/03/22	31/03/22	5.60		0.00	5.60	2.40	0.00	8.00	0.00	0.00	0.00
Subtotal for CBAPF			36.38	0.00	0.00	36.38	15.59	0.00	51.97	0.00	0.00	0.00
CBAPI	04/03/22	15/03/22	14.27		0.00	14.27	6.12	0.00	20.39	0.00	0.00	0.00
CBAPI	06/06/22	15/06/22	15.03		0.00	15.03	6.44	0.00	21.47	0.00	0.00	0.00
Subtotal for CBAPI			29.30	0.00	0.00	29.30	12.56	0.00	41.86	0.00	0.00	0.00
CBAPJ	04/03/22	15/03/22	6.31		0.00	6.31	2.70	0.00	9.01	0.00	0.00	0.00
CBAPJ	06/06/22	15/06/22	6.66		0.00	6.66	2.85	0.00	9.51	0.00	0.00	0.00
Subtotal for CBAPJ			12.97	0.00	0.00	12.97	5.55	0.00	18.52	0.00	0.00	0.00
CBAPK	06/06/22	15/06/22	23.47		0.00	23.47	10.06	0.00	33.53	0.00	0.00	0.00
Subtotal for CBAPK			23.47	0.00	0.00	23.47	10.06	0.00	33.53	0.00	0.00	0.00
CGFPB	11/02/22	22/02/22	34.32		0.00	34.32	14.71	0.00	49.03	0.00	0.00	0.00
CGFPB	12/05/22	23/05/22	33.88		0.00	33.88	14.52	0.00	48.40	0.00	0.00	0.00
Subtotal for CGFPB			68.20	0.00	0.00	68.20	29.23	0.00	97.43	0.00	0.00	0.00
CGFPC	16/02/22	25/02/22	29.52		0.00	29.52	12.65	0.00	42.17	0.00	0.00	0.00
CGFPC	16/05/22	25/05/22	28.80		0.00	28.80	12.34	0.00	41.14	0.00	0.00	0.00
Subtotal for CGFPC			58.32	0.00	0.00	58.32	24.99	0.00	83.31	0.00	0.00	0.00
COH	28/03/22	21/04/22	0.00		10.85	31.00	0.00	0.00	31.00	0.00	0.00	0.00
Subtotal for COH			0.00	20.15	10.85	31.00	0.00	0.00	31.00	0.00	0.00	0.00
CSL	07/03/22	06/04/22	0.00		59.83	83.95	0.00	0.00	83.95	0.00	0.00	0.00
Subtotal for CSL			0.00	24.12	59.83	83.95	0.00	0.00	83.95	0.00	0.00	0.00

03 Dividends Schedule

Dividends - Local Income

Holdings	Ex Date	Due Date	Franked	Unfranked	Unfranked CFI	Total Amount	Franking Credits (Note 1)	Tax Credits - TFN/ABN Amounts	Total Assessable Income	Return of Capital (Note 2)	LIC Capital Gain (Note 3)	Exploration Credits
CWY	28/02/22	06/04/22	10.02	30.06	0.00	40.08	4.29	0.00	44.37	0.00	0.00	0.00
Subtotal for CWY			10.02	30.06	0.00	40.08	4.29	0.00	44.37	0.00	0.00	0.00
EDV	01/03/22	28/03/22	20.75	0.00	0.00	20.75	8.89	0.00	29.64	0.00	0.00	0.00
Subtotal for EDV			20.75	0.00	0.00	20.75	8.89	0.00	29.64	0.00	0.00	0.00
FMG	28/02/22	30/03/22	81.70	0.00	0.00	81.70	35.01	0.00	116.71	0.00	0.00	0.00
Subtotal for FMG			81.70	0.00	0.00	81.70	35.01	0.00	116.71	0.00	0.00	0.00
HSN	24/02/22	21/03/22	14.63	0.00	14.56	29.19	6.27	0.00	35.46	0.00	0.00	0.00
Subtotal for HSN			14.63	0.00	14.56	29.19	6.27	0.00	35.46	0.00	0.00	0.00
IAGPD	04/03/22	15/03/22	0.00	21.14	0.00	21.14	0.00	0.00	21.14	0.00	0.00	0.00
IAGPD	06/06/22	15/06/22	0.00	22.02	0.00	22.02	0.00	0.00	22.02	0.00	0.00	0.00
Subtotal for IAGPD			0.00	43.16	0.00	43.16	0.00	0.00	43.16	0.00	0.00	0.00
IDX	01/03/22	04/04/22	37.76	0.00	0.00	37.76	16.18	0.00	53.94	0.00	0.00	0.00
Subtotal for IDX			37.76	0.00	0.00	37.76	16.18	0.00	53.94	0.00	0.00	0.00
KLS	11/03/22	31/03/22	40.53	0.00	0.00	40.53	17.37	0.00	57.90	0.00	0.00	0.00
Subtotal for KLS			40.53	0.00	0.00	40.53	17.37	0.00	57.90	0.00	0.00	0.00
LFSPA	18/01/22	27/01/22	19.91	0.00	0.00	19.91	8.53	0.00	28.44	0.00	0.00	0.00
LFSPA	14/04/22	27/04/22	14.99	0.00	0.00	14.99	6.42	0.00	21.41	0.00	0.00	0.00
Subtotal for LFSPA			34.90	0.00	0.00	34.90	14.95	0.00	49.85	0.00	0.00	0.00
MAF	22/02/22	11/03/22	74.52	0.00	0.00	74.52	31.94	0.00	106.46	0.00	0.00	0.00
Subtotal for MAF			74.52	0.00	0.00	74.52	31.94	0.00	106.46	0.00	0.00	0.00
MBLPC	03/03/22	21/03/22	4.82	0.00	7.23	12.05	2.07	0.00	14.12	0.00	0.00	0.00
MBLPC	03/06/22	21/06/22	5.46	0.00	8.19	13.65	2.34	0.00	15.99	0.00	0.00	0.00
Subtotal for MBLPC			10.28	0.00	15.42	25.70	4.41	0.00	30.11	0.00	0.00	0.00
MBLPD	17/02/22	07/03/22	6.22	0.00	9.34	15.56	2.67	0.00	18.23	0.00	0.00	0.00
MBLPD	20/05/22	07/06/22	6.53	0.00	9.80	16.33	2.80	0.00	19.13	0.00	0.00	0.00
Subtotal for MBLPD			12.75	0.00	19.14	31.89	5.47	0.00	37.36	0.00	0.00	0.00
MQGPE	02/03/22	18/03/22	3.17	0.00	4.76	7.93	1.36	0.00	9.29	0.00	0.00	0.00
MQGPE	01/06/22	20/06/22	3.51	0.00	5.27	8.78	1.51	0.00	10.29	0.00	0.00	0.00
Subtotal for MQGPE			6.68	0.00	10.03	16.71	2.87	0.00	19.58	0.00	0.00	0.00

03 Dividends Schedule

Dividends - Local Income

Holdings	Ex Date	Due Date	Franked	Unfranked	Unfranked CFI	Total Amount	Franking Credits (Note 1)	Tax Credits - TFN/ABN Amounts	Total Assessable Income	Return of Capital (Note 2)	LIC Capital Gain (Note 3)	Exploration Credits
NABPD	29/03/22	07/04/22	38.97	0.00	0.00	38.97	16.70	0.00	55.67	0.00	0.00	0.00
Subtotal for NABPD			38.97	0.00	0.00	38.97	16.70	0.00	55.67	0.00	0.00	0.00
NABPE	10/03/22	21/03/22	0.00	22.02	0.00	22.02	0.00	0.00	22.02	0.00	0.00	0.00
Subtotal for NABPE			0.00	22.02	0.00	22.02	0.00	0.00	22.02	0.00	0.00	0.00
NABPH	08/03/22	17/03/22	30.82	0.00	0.00	30.82	13.21	0.00	44.03	0.00	0.00	0.00
NABPH	08/06/22	17/06/22	32.28	0.00	0.00	32.28	13.83	0.00	46.11	0.00	0.00	0.00
Subtotal for NABPH			63.10	0.00	0.00	63.10	27.04	0.00	90.14	0.00	0.00	0.00
NWL	23/02/22	24/03/22	24.10	0.00	0.00	24.10	10.33	0.00	34.43	0.00	0.00	0.00
Subtotal for NWL			24.10	0.00	0.00	24.10	10.33	0.00	34.43	0.00	0.00	0.00
PAC	03/03/22	14/04/22	53.85	0.00	0.00	53.85	23.08	0.00	76.93	0.00	0.00	0.00
Subtotal for PAC			53.85	0.00	0.00	53.85	23.08	0.00	76.93	0.00	0.00	0.00
PPE	25/02/22	29/03/22	79.89	0.00	0.00	79.89	34.24	0.00	114.13	0.00	0.00	0.00
Subtotal for PPE			79.89	0.00	0.00	79.89	34.24	0.00	114.13	0.00	0.00	0.00
PPT	10/03/22	01/04/22	53.76	0.00	0.00	53.76	23.04	0.00	76.80	0.00	0.00	0.00
Subtotal for PPT			53.76	0.00	0.00	53.76	23.04	0.00	76.80	0.00	0.00	0.00
RIO	10/03/22	21/04/22	808.66	0.00	0.00	808.66	346.57	0.00	1,155.23	0.00	0.00	0.00
Subtotal for RIO			808.66	0.00	0.00	808.66	346.57	0.00	1,155.23	0.00	0.00	0.00
RWC	10/03/22	08/04/22	6.55	7.44	18.75	32.74	2.81	0.00	35.55	0.00	0.00	0.00
Subtotal for RWC			6.55	7.44	18.75	32.74	2.81	0.00	35.55	0.00	0.00	0.00
SDF	28/02/22	23/03/22	51.01	0.00	0.00	51.01	21.86	0.00	72.87	0.00	0.00	0.00
Subtotal for SDF			51.01	0.00	0.00	51.01	21.86	0.00	72.87	0.00	0.00	0.00
SHL	08/03/22	23/03/22	56.00	0.00	0.00	56.00	24.00	0.00	80.00	0.00	0.00	0.00
Subtotal for SHL			56.00	0.00	0.00	56.00	24.00	0.00	80.00	0.00	0.00	0.00
SIQ	08/03/22	23/03/22	62.23	0.00	0.00	62.23	26.67	0.00	88.90	0.00	0.00	0.00
Subtotal for SIQ			62.23	0.00	0.00	62.23	26.67	0.00	88.90	0.00	0.00	0.00
STO	21/02/22	24/03/22	49.93	6.15	15.25	71.33	21.40	0.00	92.73	0.00	0.00	0.00
Subtotal for STO			49.93	6.15	15.25	71.33	21.40	0.00	92.73	0.00	0.00	0.00
SUNPF	02/03/22	17/03/22	28.07	0.00	0.00	28.07	12.03	0.00	40.10	0.00	0.00	0.00

03 Dividends Schedule

Dividends - Local Income

Holdings	Ex Date	Due Date	Franked	Unfranked	Unfranked CFI	Total Amount	Franking Credits (Note 1)	Tax Credits - TFN/ABN Amounts	Total Assessable Income	Return of Capital (Note 2)	LIC Capital Gain (Note 3)	Exploration Credits
SUNPF	01/06/22	17/06/22	29.31	0.00	0.00	29.31	12.56	0.00	41.87	0.00	0.00	0.00
Subtotal for SUNPF			57.38	0.00	0.00	57.38	24.59	0.00	81.97	0.00	0.00	0.00
SUNPH	02/03/22	17/03/22	18.02	0.00	0.00	18.02	7.72	0.00	25.74	0.00	0.00	0.00
SUNPH	01/06/22	17/06/22	18.96	0.00	0.00	18.96	8.13	0.00	27.09	0.00	0.00	0.00
Subtotal for SUNPH			36.98	0.00	0.00	36.98	15.85	0.00	52.83	0.00	0.00	0.00
VSL	10/03/22	08/04/22	0.00	38.25	0.00	38.25	0.00	0.00	38.25	0.00	0.00	0.00
Subtotal for VSL			0.00	38.25	0.00	38.25	0.00	0.00	38.25	0.00	0.00	0.00
WBCPE	14/03/22	23/03/22	18.25	0.00	0.00	18.25	7.82	0.00	26.07	0.00	0.00	0.00
WBCPE	14/06/22	23/06/22	19.46	0.00	0.00	19.46	8.34	0.00	27.80	0.00	0.00	0.00
Subtotal for WBCPE			37.71	0.00	0.00	37.71	16.16	0.00	53.87	0.00	0.00	0.00
WBCPJ	11/03/22	22/03/22	10.16	0.00	0.00	10.16	4.35	0.00	14.51	0.00	0.00	0.00
WBCPJ	10/06/22	22/06/22	10.78	0.00	0.00	10.78	4.62	0.00	15.40	0.00	0.00	0.00
Subtotal for WBCPJ			20.94	0.00	0.00	20.94	8.97	0.00	29.91	0.00	0.00	0.00
WBCPK	10/03/22	21/03/22	13.85	0.00	0.00	13.85	5.94	0.00	19.79	0.00	0.00	0.00
WBCPK	09/06/22	21/06/22	14.68	0.00	0.00	14.68	6.29	0.00	20.97	0.00	0.00	0.00
Subtotal for WBCPK			28.53	0.00	0.00	28.53	12.23	0.00	40.76	0.00	0.00	0.00
WOW	03/03/22	13/04/22	64.74	0.00	0.00	64.74	27.75	0.00	92.49	0.00	0.00	0.00
Subtotal for WOW			64.74	0.00	0.00	64.74	27.75	0.00	92.49	0.00	0.00	0.00
Total			5,918.97	191.35	163.83	6,274.15	2,536.72	0.00	8,810.87	0.00	0.00	0.00

Note 1: Franking Credits includes Australian Franking Credits from NZ companies.

Note 2: Some return of capital components may have been reclassified as realised capital gains for tax purposes, if they have given rise to a capital gains event. The return of capital amount is shown in the Non-Assessable Income - Total Amount column in Schedule 08 Supporting information - Summary of Income.

Note 3: The LIC (Listed Investment Company) amount is included in the Franked or Unfranked dividend amount received. A portion of this amount may be allowed as a deduction to assessable income – depending on the nature of the investing entity – this portion is included in the "Deductions" section of Schedule 1 if applicable.

03 Dividends Schedule

Dividends - Foreign Income

Holdings	Ex Date	Due Date	Foreign Income	Foreign Tax Offset (Income)	Excess Withholding Tax (Note 1)	Total Assessable Income
AIR.PAR	19/04/22	21/04/22	22.51	3.97	0.00	26.48
Subtotal for AIR.PAR			22.51	3.97	0.00	26.48
ASML.AMS	03/05/22	12/05/22	37.92	6.70	0.00	44.62
Subtotal for ASML.AMS			37.92	6.70	0.00	44.62
BLK.NYS	04/03/22	23/03/22	11.07	1.96	0.00	13.03
BLK.NYS	03/06/22	23/06/22	12.01	2.12	0.00	14.13
Subtotal for BLK.NYS			23.08	4.08	0.00	27.16
CAP.PAR	01/06/22	03/06/22	36.48	6.43	0.00	42.91
Subtotal for CAP.PAR			36.48	6.43	0.00	42.91
COST.NAS	03/02/22	18/02/22	4.68	0.82	0.00	5.50
COST.NAS	28/04/22	13/05/22	6.62	1.17	0.00	7.79
Subtotal for COST.NAS			11.30	1.99	0.00	13.29
DSM.AMS	12/05/22	03/06/22	30.08	5.31	0.00	35.39
Subtotal for DSM.AMS			30.08	5.31	0.00	35.39
EL.NYS	25/02/22	15/03/22	9.93	1.75	0.00	11.68
EL.NYS	27/05/22	15/06/22	10.92	1.92	0.00	12.84
Subtotal for EL.NYS			20.85	3.67	0.00	24.52
F.NYS	28/01/22	01/03/22	9.24	1.64	0.00	10.88
F.NYS	25/04/22	01/06/22	9.48	1.68	0.00	11.16
Subtotal for F.NYS			18.72	3.32	0.00	22.04
HON.NAS	24/02/22	11/03/22	23.12	4.08	0.00	27.20
HON.NAS	12/05/22	03/06/22	23.12	4.08	0.00	27.20
Subtotal for HON.NAS			46.24	8.16	0.00	54.40
ICE.NYS	16/03/22	31/03/22	16.39	2.89	0.00	19.28
ICE.NYS	14/06/22	30/06/22	17.80	3.14	0.00	20.94
Subtotal for ICE.NYS			34.19	6.03	0.00	40.22
JPM.NYS	05/04/22	30/04/22	21.55	3.80	0.00	25.35
Subtotal for JPM.NYS			21.55	3.80	0.00	25.35
KLAC.NAS	11/02/22	01/03/22	3.69	0.65	0.00	4.34

03 Dividends Schedule

Dividends - Foreign Income

Holdings	Ex Date	Due Date	Foreign Income	Foreign Tax Offset (Income)	Excess Withholding Tax (Note 1)	Total Assessable Income
KLAC.NAS	13/05/22	01/06/22	3.74	0.66	0.00	4.40
Subtotal for KLAC.NAS			7.43	1.31	0.00	8.74
LLY.NYS	14/02/22	10/03/22	18.10	3.20	0.00	21.30
LLY.NYS	13/05/22	10/06/22	19.17	3.38	0.00	22.55
Subtotal for LLY.NYS			37.27	6.58	0.00	43.85
MA.NYS	07/04/22	09/05/22	7.21	1.28	0.00	8.49
Subtotal for MA.NYS			7.21	1.28	0.00	8.49
MCD.NYS	28/02/22	15/03/22	19.57	3.45	0.00	23.02
MCD.NYS	03/06/22	20/06/22	20.40	3.60	0.00	24.00
Subtotal for MCD.NYS			39.97	7.05	0.00	47.02
MRK.NYS	14/03/22	07/04/22	14.10	2.49	0.00	16.59
Subtotal for MRK.NYS			14.10	2.49	0.00	16.59
MSFT.NAS	16/02/22	10/03/22	14.31	2.52	0.00	16.83
MSFT.NAS	18/05/22	09/06/22	12.94	2.28	0.00	15.22
Subtotal for MSFT.NAS			27.25	4.80	0.00	32.05
NESN.SWX	11/04/22	13/04/22	71.24	16.44	21.92	109.60
Subtotal for NESN.SWX			71.24	16.44	21.92	109.60
PGHN.SWX	30/05/22	01/06/22	94.34	21.77	29.03	145.14
Subtotal for PGHN.SWX			94.34	21.77	29.03	145.14
REN.AMS	28/04/22	07/06/22	47.10	0.00	0.00	47.10
Subtotal for REN.AMS			47.10	0.00	0.00	47.10
SPGI.NYS	09/02/22	10/03/22	7.11	1.25	0.00	8.36
SPGI.NYS	26/05/22	10/06/22	8.31	1.47	0.00	9.78
Subtotal for SPGI.NYS			15.42	2.72	0.00	18.14
SU.PAR	17/05/22	19/05/22	66.63	11.76	0.00	78.39
Subtotal for SU.PAR			66.63	11.76	0.00	78.39
TMO.NYS	15/03/22	14/04/22	3.11	0.55	0.00	3.66
Subtotal for TMO.NYS			3.11	0.55	0.00	3.66
TTE.PAR	22/03/22	01/04/22	39.14	6.90	0.00	46.04
Subtotal for TTE.PAR			39.14	6.90	0.00	46.04

03 Dividends Schedule

Dividends - Foreign Income

Holdings	Ex Date	Due Date	Foreign Income	Foreign Tax Offset (Income)	Excess Withholding Tax (Note 1)	Total Assessable Income
VSL	10/03/22	08/04/22	0.00	6.75	0.00	6.75
Subtotal for VSL			0.00	6.75	0.00	6.75
Total			773.13	143.86	50.95	967.94

Note 1: Excess Withholding Tax refers to the portion of foreign withholding tax that cannot be claimed as a tax offset.

04 Distributions Schedule

Distributions - Local Income

Holdings	Ex Date	Due Date	Franked	Unfranked	Unfranked CFI	Interest – subject to withholding tax	Interest – not subject to withholding tax	Other Income (Note 1)	Total Amount	Franking Credits (Note 2)	Tax Credits - TFN/ABN Amounts	Total Assessable Income	Early Stage Venture Capital Tax Offset	Early Stage Investor Tax Offset	Exploration Credits
APA - APTIT	29/06/22	14/09/22	0.00	0.00	0.00	5.42	0.00	0.00	5.42	0.00	0.00	5.42	0.00	0.00	0.00
Subtotal for APA - APTIT			0.00	0.00	0.00	5.42	0.00	0.00	5.42	0.00	0.00	5.42	0.00	0.00	0.00
CHC - CHPT	29/06/22	31/08/22	0.00	0.00	0.00	0.00	0.00	10.76	10.76	0.00	0.00	10.76	0.00	0.00	0.00
Subtotal for CHC - CHPT			0.00	0.00	0.00	0.00	0.00	10.76	10.76	0.00	0.00	10.76	0.00	0.00	0.00
CIP	30/03/22	04/05/22	0.00	0.00	0.00	0.00	0.00	14.50	14.50	0.00	0.00	14.50	0.00	0.00	0.00
CIP	29/06/22	05/08/22	0.00	0.00	0.00	0.00	0.00	14.50	14.50	0.00	0.00	14.50	0.00	0.00	0.00
Subtotal for CIP			0.00	0.00	0.00	0.00	0.00	29.00	29.00	0.00	0.00	29.00	0.00	0.00	0.00
CLW - DIF	30/03/22	13/05/22	0.00	0.00	0.00	0.00	0.00	20.58	20.58	0.00	0.00	20.58	0.00	0.00	0.00
CLW - DIF	29/06/22	12/08/22	0.00	0.00	0.00	0.00	0.00	20.58	20.58	0.00	0.00	20.58	0.00	0.00	0.00
Subtotal for CLW - DIF			0.00	0.00	0.00	0.00	0.00	41.16	41.16	0.00	0.00	41.16	0.00	0.00	0.00
GMG - GIT	29/06/22	25/08/22	0.00	0.00	0.00	0.47	0.00	1.96	2.43	0.00	0.00	2.43	0.00	0.00	0.00
Subtotal for GMG - GIT			0.00	0.00	0.00	0.47	0.00	1.96	2.43	0.00	0.00	2.43	0.00	0.00	0.00
GPT - GPT	17/02/22	28/02/22	0.00	0.00	0.00	1.10	0.00	25.29	26.39	0.00	0.00	26.39	0.00	0.00	0.00
Subtotal for GPT - GPT			0.00	0.00	0.00	1.10	0.00	25.29	26.39	0.00	0.00	26.39	0.00	0.00	0.00
SYD - SAT1	09/03/22	09/03/22	0.00	0.00	0.00	16.68	0.00	0.00	16.68	0.00	0.00	16.68	0.00	0.00	0.00
Subtotal for SYD - SAT1			0.00	0.00	0.00	16.68	0.00	0.00	16.68	0.00	0.00	16.68	0.00	0.00	0.00
TCL - THT	29/06/22	23/08/22	1.02	0.00	0.00	19.88	0.00	34.98	55.88	0.44	0.00	56.32	0.00	0.00	0.00
Subtotal for TCL - THT			1.02	0.00	0.00	19.88	0.00	34.98	55.88	0.44	0.00	56.32	0.00	0.00	0.00
VAP	01/04/22	20/04/22	15.67	9.32	0.34	26.98	0.00	215.54	267.85	7.51	0.00	275.36	0.00	0.00	0.00
VAP	01/07/22	18/07/22	19.68	11.71	0.42	33.87	0.00	270.65	336.33	9.44	0.00	345.77	0.00	0.00	0.00
Subtotal for VAP			35.35	21.03	0.76	60.85	0.00	486.19	604.18	16.95	0.00	621.13	0.00	0.00	0.00
VVLU	01/04/22	20/04/22	0.34	0.02	0.02	0.00	0.00	0.13	0.51	0.19	0.00	0.70	0.00	0.00	0.00
VVLU	01/07/22	18/07/22	0.39	0.02	0.02	0.00	0.00	0.15	0.58	0.22	0.00	0.80	0.00	0.00	0.00
Subtotal for VVLU			0.73	0.04	0.04	0.00	0.00	0.28	1.09	0.41	0.00	1.50	0.00	0.00	0.00
Total			37.10	21.07	0.80	104.40	0.00	629.62	792.99	17.80	0.00	810.79	0.00	0.00	0.00

Note 1: Amounts classified as Other Income also include NCMI, Excluded from NCMI and Clean building MIT amounts. If these components have been received, details will appear in Additional Information for Non-Residents - NCMI Components Detail in Schedule 8. Please refer to the Tax Guide for more information.

Note 2: Franking Credits includes Australian Franking Credits from NZ companies. These franking credits may be excluded from the total trust distributions shown in Schedule 1 and in your tax return items. Please refer to the Tax Guide for additional details.

04 Distributions Schedule

Distributions - Foreign Income ■

Holdings	Ex Date	Due Date	Foreign Income	Controlled Foreign Company (CFC) Income	Total Amount	Foreign Tax Offset (Income)	Excess Withholding Tax (Note 1)	Total Assessable Income
GMG - GIT	29/06/22	25/08/22	3.76	0.00	3.76	0.14	0.00	3.90
Subtotal for GMG - GIT			3.76	0.00	3.76	0.14	0.00	3.90
IJP	01/07/22	13/07/22	19.31	0.00	19.31	3.39	0.00	22.70
Subtotal for IJP			19.31	0.00	19.31	3.39	0.00	22.70
VAP	01/04/22	20/04/22	21.18	0.00	21.18	0.93	0.00	22.11
VAP	01/07/22	18/07/22	26.60	0.00	26.60	1.17	0.00	27.77
Subtotal for VAP			47.78	0.00	47.78	2.10	0.00	49.88
VVLU	01/04/22	20/04/22	35.03	0.00	35.03	6.07	0.00	41.10
VVLU	01/07/22	18/07/22	40.89	0.00	40.89	7.08	0.00	47.97
Subtotal for VVLU			75.92	0.00	75.92	13.15	0.00	89.07
Total			146.77	0.00	146.77	18.78	0.00	165.55

Note 1: Excess Withholding Tax refers to the portion of foreign withholding tax that cannot be claimed as a tax offset.

04 Distributions Schedule

Distributions - Non-Assessable Income

Holdings	Ex Date	Due Date	Tax Exempt	Tax Free	Tax Deferred (Note 1)	Return of Capital (Note 1)	Capital Gains Concession (Note 4)	Non-assessable Non-exempt Amount	Deductions	AMIT Cost Base Adjustment (Note 1, 2)	Total Amount	Net Exempt Income (Note 3)
CHC - CHPT	29/06/22	31/08/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(14.71)	(14.71)	0.00
Subtotal for CHC - CHPT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	(14.71)	(14.71)	0.00
CIP	30/03/22	04/05/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.00	26.00	0.00
CIP	29/06/22	05/08/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.00	26.00	0.00
Subtotal for CIP			0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.00	52.00	0.00
CLW - DIF	30/03/22	13/05/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.65	35.65	0.00
CLW - DIF	29/06/22	12/08/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.65	35.65	0.00
Subtotal for CLW - DIF			0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.30	71.30	0.00
GMG - GIT	29/06/22	25/08/22	0.00	0.00	1.37	0.00	8.72	0.00	0.00	0.00	10.09	0.00
Subtotal for GMG - GIT			0.00	0.00	1.37	0.00	8.72	0.00	0.00	0.00	10.09	0.00
GPT - GPT	17/02/22	28/02/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.44	18.44	0.00
Subtotal for GPT - GPT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.44	18.44	0.00
HPI - HPIT	29/06/22	02/09/22	0.00	0.00	87.55	0.00	0.00	0.00	0.00	0.00	87.55	0.00
Subtotal for HPI - HPIT			0.00	0.00	87.55	0.00	0.00	0.00	0.00	0.00	87.55	0.00
SYD - SAT1	09/03/22	09/03/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(16.68)	(16.68)	0.00
Subtotal for SYD - SAT1			0.00	0.00	0.00	0.00	0.00	0.00	0.00	(16.68)	(16.68)	0.00
TCL - THT	29/06/22	23/08/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.40	87.40	0.00
Subtotal for TCL - THT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.40	87.40	0.00
VAP	01/04/22	20/04/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11.86)	(11.86)	0.00
VAP	01/07/22	18/07/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(14.89)	(14.89)	0.00
Subtotal for VAP			0.00	0.00	0.00	0.00	0.00	0.00	0.00	(26.75)	(26.75)	0.00
VVLU	01/04/22	20/04/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.01	17.01	0.00
VVLU	01/07/22	18/07/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.85	19.85	0.00
Subtotal for VVLU			0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.86	36.86	0.00
Total			0.00	0.00	88.92	0.00	8.72	0.00	0.00	207.86	305.50	0.00

Note 1: Some tax deferred, return of capital, and AMIT cost base decrease components of distributions shown as non-assessable income may have been reclassified as realised capital gains for tax purposes, if they have given rise to a capital gains event. Details are in 06 Gain/Loss Schedule.

Note 2: AMIT cost base decrease is displayed as a positive AMIT Cost Base Adjustment and is added to obtain the Total Amount. AMIT cost base increase is displayed as a negative AMIT Cost Base Adjustment and is subtracted to obtain the Total Amount. Cost base adjustments adjust the cost base for tax purposes.

04 Distributions Schedule

Note 3: This component is included for information purposes only. It is not included directly in the determination of the cash amount but is used to calculate the AMIT cost base adjustment, which represents the overall difference between the attributable and the cash components.

Note 4: NCM capital gains and excluded from NCM capital gains are included in these amounts. If these components have been received, details will appear in Additional Information for Non-residents - NCM Components Detail in Schedule 8.

04 Distributions Schedule

Distributions - Capital Gains (including Foreign Capital Gains)

Holdings	Ex Date	Due Date	-- Capital Gains Discounted --		-- Capital Gains - Indexed --		-- Capital Gains - Other --		Capital Gains Gross Up	Total Amount	Foreign Tax Offsets (Capital Gains)	Total Assessable Income
			Capital Gains Discount (TARP)	Capital Gains Discount (NTARP)	Capital Gains Index (TARP)	Capital Gains Index (NTARP)	Capital Gains Other (TARP)	Capital Gains Other (NTARP)				
CHC - CHPT	29/06/2022	31/08/2022	9.77	4.94	0.00	0.00	2.48	3.04	14.71	34.94	0.00	34.94
Subtotal for CHC - CHPT			9.77	4.94	0.00	0.00	2.48	3.04	14.71	34.94	0.00	34.94
CIP	30/03/2022	4/05/2022	5.22	0.00	0.00	0.00	0.00	0.00	5.22	10.44	0.00	10.44
CIP	29/06/2022	5/08/2022	5.22	0.00	0.00	0.00	0.00	0.00	5.22	10.44	0.00	10.44
Subtotal for CIP			10.44	0.00	0.00	0.00	0.00	0.00	10.44	20.88	0.00	20.88
GMG - GIT	29/06/2022	25/08/2022	8.72	0.00	0.00	0.00	0.00	0.00	8.72	17.44	0.00	17.44
Subtotal for GMG - GIT			8.72	0.00	0.00	0.00	0.00	0.00	8.72	17.44	0.00	17.44
GPT - GPT	17/02/2022	28/02/2022	1.45	0.00	0.00	0.00	0.00	0.00	1.45	2.90	0.00	2.90
Subtotal for GPT - GPT			1.45	0.00	0.00	0.00	0.00	0.00	1.45	2.90	0.00	2.90
VAP	1/04/2022	20/04/2022	26.30	180.06	0.00	0.00	0.00	0.00	206.36	412.72	0.00	412.72
VAP	1/07/2022	18/07/2022	33.03	226.10	0.00	0.00	0.00	0.00	259.12	518.25	0.00	518.25
Subtotal for VAP			59.33	406.16	0.00	0.00	0.00	0.00	465.48	930.97	0.00	930.97
VVLU	1/04/2022	20/04/2022	0.00	9.49	0.00	0.00	0.00	0.00	9.49	18.98	0.00	18.98
VVLU	1/07/2022	18/07/2022	0.00	11.07	0.00	0.00	0.00	0.00	11.07	22.14	0.00	22.14
Subtotal for VVLU			0.00	20.56	0.00	0.00	0.00	0.00	20.56	41.12	0.00	41.12
Total			89.71	431.66	0.00	0.00	2.48	3.04	521.36	1,048.25	0.00	1,048.25

Note 1: TARP refers to taxable Australian real property, NTARP refers to non taxable Australian real property.

Note 2: NCM1 capital gains and excluded from NCM1 capital gains are included in the relevant capital gains figures above. If these components have been received, details will appear in Additional Information for Non-residents – NCM1 Components Detail in Schedule 8.

05 Franking Credits Lost Schedule

Security	Sale Date	Buy Date	Sale Quantity	Sale Amount (\$)	Buy Quantity	Buy Amount (\$)	Effective Quantity (LIFO)	Div/Dist Amount(\$)	Franking Credit Lost (\$)
ANZPE	24/03/2022	14/01/2022	45.000000	4,500.00	19.000000	1,921.28	19.000000	21.67	9.29
ANZPE	24/03/2022	14/01/2022	45.000000	4,500.00	26.000000	2,629.12	26.000000	29.65	12.71
Subtotal for ANZPE			90.000000	9,000.00	45.000000	4,550.40	45.000000	51.31	21.99
CBAPF	31/03/2022	14/01/2022	45.000000	4,500.00	19.000000	1,913.30	19.000000	12.99	5.57
CBAPF	31/03/2022	14/01/2022	45.000000	4,500.00	19.000000	1,913.30	19.000000	2.36	1.01
CBAPF	31/03/2022	14/01/2022	45.000000	4,500.00	26.000000	2,618.20	26.000000	17.78	7.62
CBAPF	31/03/2022	14/01/2022	45.000000	4,500.00	26.000000	2,618.20	26.000000	3.23	1.39
Subtotal for CBAPF			180.000000	18,000.00	90.000000	9,063.00	90.000000	36.37	15.59
VVLU	6/07/2022	14/06/2022	1.000000	54.52	1.000000	56.99	1.000000	0.64	0.00
Subtotal for VVLU			1.000000	54.52	1.000000	56.99	1.000000	0.64	0.00

Total Franking Credits Lost* **37.58**

*NOTE: The Holding Period Rule uses a 45 day holding period for managed funds and general listed securities, and applies a 90 day holding period for preference shares. The franking credits lost relate to securities entitled to dividends/distributions with franking credits, when the securities may have been sold within 45 (or 90) days of the date of purchase. The Div/Dist Amount is the part of the dividend/distribution associated with the (potentially) lost franking credits. This report excludes analysis of any buy/sell transactions occurring external to the Service i.e. just prior to being in specie transferred into or out of the Service.

06 Gain/Loss Schedule

Realised Capital Gains/Losses Summary

	Trust Distributions (Note 2)	Realised Assets	Total Capital Gains (gross) (Note 3)	Losses Applied	Discount (Note 4)	Net Capital Gains (Note 5)
Capital Gains - Other (Note 1)	5.52	251.33	256.85	256.85		0.00
Capital Gains - Index	0.00	0.00	0.00	0.00		0.00
Capital Gains - eligible for Discount	1,042.73	0.00	1,042.73	1,042.73	0.00	0.00
Total	1,048.25	251.33	1,299.58	1,299.58	0.00	0.00

Total capital losses during the period	6,541.08
Capital losses to carry forward	5,241.50

Realised Profits/Losses - Income Securities Summary

	Total
Profit on Disposal	0.00
Losses on Disposal	0.00
Net Profits / (Losses)	0.00

Realised Gains/Losses - Foreign Exchange Summary

	Total
Foreign Exchange Gains	0.00
Foreign Exchange Losses	0.00
Net Gains / (Losses)	0.00

Note 1: These are capital gains not eligible for the Capital Gains Tax (CGT) Discount due to the asset being held less than 12 months.

Note 2: Details of capital gains arising from Trust Distributions are found in 04 Distributions Schedule. The total sum of "Capital Gains Other (TARP)" and "Capital Gains Other (NTARP)" is the amount shown under the "Capital Gains - Other" row. The total sum of "Capital Gains Index (TARP)" and "Capital Gains Index (NTARP)" is the amount shown under the "Capital Gains - Index" row. The "Capital gains - eligible for discount" row shows the sum of "Capital Gains Discount (TARP)" and "Capital Gains Discount (NTARP)" grossed up by the discount (as advised by the trust manager in the case of AMIT funds). Any Foreign Tax Offset (capital gains) are also included.

Note 3: The "Total capital gains (gross)" is the total assessable (grossed up) Capital Gain being the undiscounted gain to which the Capital Gains Tax (CGT) discount appropriate for each entity type should be applied.

Note 4: The CGT Discount is 50% for individuals and trusts, 0% for companies and 33 1/3% for Self Managed Super Funds (SMSF's), and is applied to the "Total Capital Gains (gross)" net of any "Losses applied".

Note 5: Net Capital Gains are the Total Capital Gains (gross) net of any "Losses applied" and the CGT "Discount", and form part of assessable income.

06 Gain/Loss Schedule

Realised Capital Gains/Losses

Security	Sale Date	Tax Date (Note 2)	Units	Net Proceeds (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
Equity (Long)											
ANZPE	24/03/2022	14/01/2022	26.000000	2,600.00	2,632.01	0.00	2,632.01	0.00	0.00	0.00	(32.01)
ANZPE	24/03/2022	14/01/2022	19.000000	1,900.00	1,923.39	0.00	1,923.39	0.00	0.00	0.00	(23.39)
Subtotal for ANZPE - ANZ BANKING GRP LTD CAP NOTE 2			45.000000	4,500.00	4,555.40	0.00	4,555.40	0.00	0.00	0.00	(55.40)
ANZZZ	24/03/2022	23/03/2022	3.000000	300.33	300.33	0.00	300.33	0.00	0.00	0.00	0.00
Subtotal for ANZZZ - ANZ BANKING GRP LTD CAP NOTE 7			3.000000	300.33	300.33	0.00	300.33	0.00	0.00	0.00	0.00
CBAPF	31/03/2022	14/01/2022	26.000000	2,600.00	2,621.08	0.00	2,621.08	0.00	0.00	0.00	(21.08)
CBAPF	31/03/2022	14/01/2022	19.000000	1,900.00	1,915.40	0.00	1,915.40	0.00	0.00	0.00	(15.40)
Subtotal for CBAPF - COMMONWEALTH BANK. CN 3M PER Q RD T-22			45.000000	4,500.00	4,536.48	0.00	4,536.48	0.00	0.00	0.00	(36.48)
CBAXX	31/03/2022	29/03/2022	9.000000	900.99	900.99	0.00	900.99	0.00	0.00	0.00	0.00
Subtotal for CBAXX - COMMONWEALTH BANK. BROKER OFFER			9.000000	900.99	900.99	0.00	900.99	0.00	0.00	0.00	0.00
CHC	04/04/2022	14/01/2022	4.000000	66.78	73.20	0.00	73.20	0.00	0.00	0.00	(6.42)
CHC	04/04/2022	14/01/2022	21.000000	350.66	384.29	0.00	384.29	0.00	0.00	0.00	(33.63)
Subtotal for CHC - CHARTER HALL GROUP STAPLED SECURITIES			25.000000	417.44	457.49	0.00	457.49	0.00	0.00	0.00	(40.05)
EDV	21/04/2022	17/01/2022	1.000000	7.58	6.57	0.00	6.57	0.00	1.01	1.01	0.00
EDV	21/04/2022	14/01/2022	4.000000	30.32	25.93	0.00	25.93	0.00	4.39	4.39	0.00
EDV	21/04/2022	14/01/2022	31.000000	234.96	200.99	0.00	200.99	0.00	33.97	33.97	0.00
EDV	21/04/2022	14/01/2022	130.000000	985.34	842.82	0.00	842.82	0.00	142.52	142.52	0.00
Subtotal for EDV - ENDEAVOUR ORDINARY			166.000000	1,258.20	1,076.31	0.00	1,076.31	0.00	181.89	181.89	0.00
EL.NYS	11/05/2022	14/01/2022	1.000000	340.18	449.81	0.00	449.81	0.00	0.00	0.00	(109.63)
EL.NYS	13/05/2022	14/01/2022	1.000000	344.73	449.81	0.00	449.81	0.00	0.00	0.00	(105.08)
EL.NYS	31/05/2022	14/01/2022	1.000000	357.28	449.81	0.00	449.81	0.00	0.00	0.00	(92.53)
EL.NYS	27/06/2022	14/01/2022	1.000000	381.78	449.81	0.00	449.81	0.00	0.00	0.00	(68.03)
Subtotal for EL.NYS - Estee Lauder Cos Inc			4.000000	1,423.97	1,799.24	0.00	1,799.24	0.00	0.00	0.00	(375.27)
EW.NYS	25/02/2022	14/01/2022	1.000000	154.47	164.44	0.00	164.44	0.00	0.00	0.00	(9.97)

06 Gain/Loss Schedule

Realised Capital Gains/Losses

Security	Sale Date	Tax Date (Note 2)	Units	Net Proceeds (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
EW.NYS	03/03/2022	14/01/2022	1.000000	152.84	164.44	0.00	164.44	0.00	0.00	0.00	(11.60)
EW.NYS	21/03/2022	14/01/2022	1.000000	150.73	164.44	0.00	164.44	0.00	0.00	0.00	(13.71)
EW.NYS	29/03/2022	14/01/2022	1.000000	153.67	164.44	0.00	164.44	0.00	0.00	0.00	(10.77)
Subtotal for EW.NYS - Edwards Lifesciences Corp			4.000000	611.71	657.76	0.00	657.76	0.00	0.00	0.00	(46.05)
F.NYS	10/03/2022	14/01/2022	1.000000	21.87	34.68	0.00	34.68	0.00	0.00	0.00	(12.81)
F.NYS	16/03/2022	14/01/2022	1.000000	22.45	34.68	0.00	34.68	0.00	0.00	0.00	(12.23)
F.NYS	14/04/2022	14/01/2022	1.000000	21.17	34.68	0.00	34.68	0.00	0.00	0.00	(13.51)
Subtotal for F.NYS - Ford Motor Co			3.000000	65.49	104.04	0.00	104.04	0.00	0.00	0.00	(38.55)
GOOGL.NAS	17/02/2022	14/01/2022	1.000000	3,740.05	3,867.82	0.00	3,867.82	0.00	0.00	0.00	(127.77)
Subtotal for GOOGL.NAS - Alphabet Inc			1.000000	3,740.05	3,867.82	0.00	3,867.82	0.00	0.00	0.00	(127.77)
HON.NAS	31/01/2022	14/01/2022	1.000000	284.80	301.89	0.00	301.89	0.00	0.00	0.00	(17.09)
HON.NAS	07/02/2022	14/01/2022	1.000000	269.72	301.89	0.00	301.89	0.00	0.00	0.00	(32.17)
Subtotal for HON.NAS - Honeywell International Inc			2.000000	554.52	603.78	0.00	603.78	0.00	0.00	0.00	(49.26)
ICE.NYS	25/02/2022	14/01/2022	1.000000	177.30	176.54	0.00	176.54	0.00	0.76	0.76	0.00
ICE.NYS	21/03/2022	02/03/2022	1.000000	183.99	178.55	0.00	178.55	0.00	5.44	5.44	0.00
ICE.NYS	29/03/2022	24/03/2022	1.000000	176.35	180.23	0.00	180.23	0.00	0.00	0.00	(3.88)
Subtotal for ICE.NYS - Intercontinental Exchange Inc			3.000000	537.64	535.32	0.00	535.32	0.00	6.20	6.20	(3.88)
JHX	19/04/2022	17/01/2022	1.000000	40.72	50.86	0.00	50.86	0.00	0.00	0.00	(10.14)
JHX	19/04/2022	14/01/2022	5.000000	203.58	253.66	0.00	253.66	0.00	0.00	0.00	(50.08)
JHX	19/04/2022	14/01/2022	10.000000	407.14	507.32	0.00	507.32	0.00	0.00	0.00	(100.18)
Subtotal for JHX - JAMES HARDIE INDUST PLC CHESS DEPOSITARY INT			16.000000	651.44	811.84	0.00	811.84	0.00	0.00	0.00	(160.40)
JPM.NYS	29/04/2022	14/01/2022	1.000000	172.11	220.57	0.00	220.57	0.00	0.00	0.00	(48.46)
Subtotal for JPM.NYS - JPMorgan Chase & Co			1.000000	172.11	220.57	0.00	220.57	0.00	0.00	0.00	(48.46)
LFSPA	05/05/2022	14/01/2022	1.000000	99.12	101.83	0.00	101.83	0.00	0.00	0.00	(2.71)
LFSPA	09/05/2022	14/01/2022	1.000000	98.35	101.83	0.00	101.83	0.00	0.00	0.00	(3.48)
Subtotal for LFSPA - LATITUDE GROUP CN 3M PER Q RD T-26			2.000000	197.47	203.66	0.00	203.66	0.00	0.00	0.00	(6.19)
MBLPC	17/01/2022	14/01/2022	1.000000	108.76	108.97	0.00	108.97	0.00	0.00	0.00	(0.21)

06 Gain/Loss Schedule

Realised Capital Gains/Losses

Security	Sale Date	Tax Date (Note 2)	Units	Net Proceeds (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
MBLPC	14/06/2022	14/01/2022	1.000000	102.99	108.97	0.00	108.97	0.00	0.00	0.00	(5.98)
Subtotal for MBLPC - MACQUARIE BANK LTD CN 3M PER Q RD T-25			2.000000	211.75	217.94	0.00	217.94	0.00	0.00	0.00	(6.19)
META.NAS	21/04/2022	14/01/2022	4.000000	1,045.16	1,837.13	0.00	1,837.13	0.00	0.00	0.00	(791.97)
META.NAS	21/04/2022	14/01/2022	4.000000	1,045.16	1,837.13	0.00	1,837.13	0.00	0.00	0.00	(791.97)
META.NAS	21/04/2022	20/01/2022	1.000000	261.29	451.96	0.00	451.96	0.00	0.00	0.00	(190.67)
Subtotal for META.NAS - Meta Platforms Inc.			9.000000	2,351.61	4,126.22	0.00	4,126.22	0.00	0.00	0.00	(1,774.61)
MSFT.NAS	03/02/2022	20/01/2022	1.000000	428.88	430.03	0.00	430.03	0.00	0.00	0.00	(1.15)
MSFT.NAS	17/02/2022	04/02/2022	1.000000	407.86	433.17	0.00	433.17	0.00	0.00	0.00	(25.31)
MSFT.NAS	17/02/2022	14/01/2022	1.000000	407.86	428.87	0.00	428.87	0.00	0.00	0.00	(21.01)
MSFT.NAS	17/02/2022	14/01/2022	1.000000	407.86	428.86	0.00	428.86	0.00	0.00	0.00	(21.00)
MSFT.NAS	31/05/2022	14/01/2022	1.000000	378.33	428.86	0.00	428.86	0.00	0.00	0.00	(50.53)
MSFT.NAS	27/06/2022	14/01/2022	1.000000	382.89	428.86	0.00	428.86	0.00	0.00	0.00	(45.97)
Subtotal for MSFT.NAS - Microsoft Corp			6.000000	2,413.68	2,578.65	0.00	2,578.65	0.00	0.00	0.00	(164.97)
NESN.SWX	10/03/2022	14/01/2022	1.000000	167.22	183.99	0.00	183.99	0.00	0.00	0.00	(16.77)
NESN.SWX	16/03/2022	14/01/2022	1.000000	169.92	183.99	0.00	183.99	0.00	0.00	0.00	(14.07)
NESN.SWX	14/04/2022	14/01/2022	1.000000	177.37	183.99	0.00	183.99	0.00	0.00	0.00	(6.62)
Subtotal for NESN.SWX - Nestle SA			3.000000	514.51	551.97	0.00	551.97	0.00	0.00	0.00	(37.46)
NIC	14/03/2022	07/03/2022	547.000000	636.50	897.36	0.00	897.36	0.00	0.00	0.00	(260.86)
Subtotal for NIC - NICKEL INDUSTRIES ORDINARY			547.000000	636.50	897.36	0.00	897.36	0.00	0.00	0.00	(260.86)
PGHN.SWX	11/05/2022	14/01/2022	1.000000	1,449.42	2,108.03	0.00	2,108.03	0.00	0.00	0.00	(658.61)
PGHN.SWX	30/05/2022	14/01/2022	1.000000	1,498.03	2,108.03	0.00	2,108.03	0.00	0.00	0.00	(610.00)
PGHN.SWX	27/06/2022	19/05/2022	1.000000	1,364.06	1,455.83	0.00	1,455.83	0.00	0.00	0.00	(91.77)
Subtotal for PGHN.SWX - Partners Group Holding AG			3.000000	4,311.51	5,671.89	0.00	5,671.89	0.00	0.00	0.00	(1,360.38)
PPS	08/03/2022	14/01/2022	385.000000	271.36	511.07	0.00	511.07	0.00	0.00	0.00	(239.71)
PPS	08/03/2022	14/01/2022	5.000000	3.53	6.64	0.00	6.64	0.00	0.00	0.00	(3.11)
PPS	14/03/2022	14/01/2022	6.000000	4.26	7.96	0.00	7.96	0.00	0.00	0.00	(3.70)

06 Gain/Loss Schedule

Realised Capital Gains/Losses

Security	Sale Date	Tax Date (Note 2)	Units	Net Proceeds (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
PPS	14/03/2022	14/01/2022	306.000000	216.93	406.20	0.00	406.20	0.00	0.00	0.00	(189.27)
PPS	15/03/2022	14/01/2022	1.000000	0.68	1.33	0.00	1.33	0.00	0.00	0.00	(0.65)
PPS	15/03/2022	14/01/2022	125.000000	84.76	165.93	0.00	165.93	0.00	0.00	0.00	(81.17)
PPS	29/03/2022	14/01/2022	82.000000	57.71	108.85	0.00	108.85	0.00	0.00	0.00	(51.14)
PPS	29/03/2022	14/01/2022	29.000000	20.41	38.50	0.00	38.50	0.00	0.00	0.00	(18.09)
PPS	29/03/2022	14/01/2022	251.000000	176.65	333.19	0.00	333.19	0.00	0.00	0.00	(156.54)
PPS	30/03/2022	14/01/2022	130.000000	93.82	172.57	0.00	172.57	0.00	0.00	0.00	(78.75)
Subtotal for PPS - PRAEMIUM LIMITED ORDINARY			1,320.000000	930.11	1,752.24	0.00	1,752.24	0.00	0.00	0.00	(822.13)
PYPL.NAS	17/02/2022	14/01/2022	2.000000	298.65	496.12	0.00	496.12	0.00	0.00	0.00	(197.47)
PYPL.NAS	17/02/2022	14/01/2022	1.000000	149.32	248.06	0.00	248.06	0.00	0.00	0.00	(98.74)
Subtotal for PYPL.NAS - PayPal Holdings Inc			3.000000	447.97	744.18	0.00	744.18	0.00	0.00	0.00	(296.21)
REN.AMS	03/02/2022	20/01/2022	1.000000	43.05	43.41	0.00	43.41	0.00	0.00	0.00	(0.36)
REN.AMS	07/02/2022	04/02/2022	1.000000	43.49	43.54	0.00	43.54	0.00	0.00	0.00	(0.05)
REN.AMS	10/02/2022	08/02/2022	1.000000	42.80	42.94	0.00	42.94	0.00	0.00	0.00	(0.14)
Subtotal for REN.AMS - RELX PLC			3.000000	129.34	129.89	0.00	129.89	0.00	0.00	0.00	(0.55)
RTH	15/03/2022	17/01/2022	1.000000	0.83	1.50	0.00	1.50	0.00	0.00	0.00	(0.67)
RTH	29/03/2022	17/01/2022	1.000000	1.00	1.50	0.00	1.50	0.00	0.00	0.00	(0.50)
RTH	29/03/2022	17/01/2022	10.000000	10.04	14.96	0.00	14.96	0.00	0.00	0.00	(4.92)
RTH	30/03/2022	17/01/2022	2.000000	1.88	2.99	0.00	2.99	0.00	0.00	0.00	(1.11)
RTH	30/03/2022	17/01/2022	53.000000	49.74	79.27	0.00	79.27	0.00	0.00	0.00	(29.53)
RTH	11/04/2022	17/01/2022	9.000000	7.91	13.46	0.00	13.46	0.00	0.00	0.00	(5.55)
RTH	14/04/2022	17/01/2022	2.000000	1.62	2.99	0.00	2.99	0.00	0.00	0.00	(1.37)
RTH	14/04/2022	17/01/2022	68.000000	55.01	101.70	0.00	101.70	0.00	0.00	0.00	(46.69)
RTH	22/04/2022	17/01/2022	14.000000	10.84	20.94	0.00	20.94	0.00	0.00	0.00	(10.10)
RTH	26/04/2022	17/01/2022	9.000000	6.56	13.46	0.00	13.46	0.00	0.00	0.00	(6.90)
RTH	28/04/2022	17/01/2022	22.000000	16.15	32.90	0.00	32.90	0.00	0.00	0.00	(16.75)
RTH	29/04/2022	17/01/2022	10.000000	7.39	14.96	0.00	14.96	0.00	0.00	0.00	(7.57)
RTH	02/05/2022	17/01/2022	1.000000	0.69	1.50	0.00	1.50	0.00	0.00	0.00	(0.81)
RTH	04/05/2022	17/01/2022	4.000000	2.56	5.98	0.00	5.98	0.00	0.00	0.00	(3.42)

06 Gain/Loss Schedule

Realised Capital Gains/Losses

Security	Sale Date	Tax Date (Note 2)	Units	Net Proceeds (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
RTH	05/05/2022	17/01/2022	20.000000	10.93	29.91	0.00	29.91	0.00	0.00	0.00	(18.98)
RTH	06/05/2022	17/01/2022	1.000000	0.53	1.50	0.00	1.50	0.00	0.00	0.00	(0.97)
RTH	06/05/2022	17/01/2022	36.000000	19.24	53.84	0.00	53.84	0.00	0.00	0.00	(34.60)
RTH	09/05/2022	17/01/2022	11.000000	5.65	16.45	0.00	16.45	0.00	0.00	0.00	(10.80)
RTH	10/05/2022	17/01/2022	35.000000	19.14	52.35	0.00	52.35	0.00	0.00	0.00	(33.21)
RTH	13/05/2022	17/01/2022	13.000000	7.00	19.44	0.00	19.44	0.00	0.00	0.00	(12.44)
RTH	20/05/2022	17/01/2022	25.000000	13.84	37.39	0.00	37.39	0.00	0.00	0.00	(23.55)
RTH	24/05/2022	17/01/2022	11.000000	5.32	16.45	0.00	16.45	0.00	0.00	0.00	(11.13)
RTH	24/05/2022	14/01/2022	7.000000	3.39	9.74	0.00	9.74	0.00	0.00	0.00	(6.35)
RTH	26/05/2022	14/01/2022	32.000000	14.10	44.53	0.00	44.53	0.00	0.00	0.00	(30.43)
RTH	27/05/2022	14/01/2022	12.000000	5.22	16.70	0.00	16.70	0.00	0.00	0.00	(11.48)
RTH	30/05/2022	14/01/2022	69.000000	29.06	96.02	0.00	96.02	0.00	0.00	0.00	(66.96)
Subtotal for RTH - RAS TECH ORDINARY			478.000000	305.64	702.43	0.00	702.43	0.00	0.00	0.00	(396.79)
SDR	15/03/2022	14/01/2022	28.000000	127.56	163.17	0.00	163.17	0.00	0.00	0.00	(35.61)
SDR	15/03/2022	14/01/2022	29.000000	132.12	168.99	0.00	168.99	0.00	0.00	0.00	(36.87)
SDR	14/04/2022	14/01/2022	4.000000	19.49	23.31	0.00	23.31	0.00	0.00	0.00	(3.82)
SDR	14/04/2022	14/01/2022	52.000000	253.36	303.03	0.00	303.03	0.00	0.00	0.00	(49.67)
SDR	21/04/2022	14/01/2022	54.000000	245.44	314.68	0.00	314.68	0.00	0.00	0.00	(69.24)
SDR	21/04/2022	14/01/2022	42.000000	190.90	244.75	0.00	244.75	0.00	0.00	0.00	(53.85)
Subtotal for SDR - SITEMINDER ORDINARY			209.000000	968.87	1,217.93	0.00	1,217.93	0.00	0.00	0.00	(249.06)
SUNPF	17/06/2022	14/01/2022	23.000000	2,300.00	2,348.56	0.00	2,348.56	0.00	0.00	0.00	(48.56)
SUNPF	17/06/2022	14/01/2022	16.000000	1,600.00	1,633.77	0.00	1,633.77	0.00	0.00	0.00	(33.77)
Subtotal for SUNPF - SUNCORP GROUP LTD CN 3M PER Q RD T-22			39.000000	3,900.00	3,982.33	0.00	3,982.33	0.00	0.00	0.00	(82.33)
SYD	09/03/2022	17/01/2022	5.000000	43.75	43.47	0.00	43.47	0.00	0.28	0.28	0.00
SYD	09/03/2022	14/01/2022	157.000000	1,373.75	1,363.82	0.00	1,363.82	0.00	9.93	9.93	0.00
SYD	09/03/2022	14/01/2022	838.000000	7,332.50	7,279.47	0.00	7,279.47	0.00	53.03	53.03	0.00
Subtotal for SYD - SYD AIRPORT STAPLED US PROHIBIT.			1,000.000000	8,750.00	8,686.76	0.00	8,686.76	0.00	63.24	63.24	0.00

06 Gain/Loss Schedule

Realised Capital Gains/Losses

Security	Sale Date	Tax Date (Note 2)	Units	Net Proceeds (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
TMO.NYS	17/02/2022	14/01/2022	1.000000	754.67	828.31	0.00	828.31	0.00	0.00	0.00	(73.64)
Subtotal for TMO.NYS - Thermo Fisher Scientific Inc			1.000000	754.67	828.31	0.00	828.31	0.00	0.00	0.00	(73.64)
TTE.PAR	18/01/2022	17/01/2022	1.000000	78.62	79.32	0.00	79.32	0.00	0.00	0.00	(0.70)
TTE.PAR	27/05/2022	25/05/2022	1.000000	82.32	82.74	0.00	82.74	0.00	0.00	0.00	(0.42)
TTE.PAR	22/06/2022	14/06/2022	1.000000	74.83	82.09	0.00	82.09	0.00	0.00	0.00	(7.26)
Subtotal for TTE.PAR - TOTAL SA			3.000000	235.77	244.15	0.00	244.15	0.00	0.00	0.00	(8.38)
VVLU	31/01/2022	14/01/2022	1.000000	62.03	63.07	0.00	63.07	0.00	0.00	0.00	(1.04)
VVLU	10/03/2022	14/01/2022	1.000000	58.73	63.07	0.00	63.07	0.00	0.00	0.00	(4.34)
VVLU	29/04/2022	14/01/2022	1.000000	59.37	62.94	0.00	62.94	0.00	0.00	0.00	(3.57)
VVLU	27/05/2022	14/01/2022	1.000000	59.89	62.94	0.00	62.94	0.00	0.00	0.00	(3.05)
VVLU	24/06/2022	14/01/2022	1.000000	55.18	62.94	0.00	62.94	0.00	0.00	0.00	(7.76)
Subtotal for VVLU - VNGD GLOBVLU ATV ETF TMF UNITS			5.000000	295.20	314.96	0.00	314.96	0.00	0.00	0.00	(19.76)
Total				46,988.49	53,278.24	0.00	53,278.24	0.00	251.33	251.33	(6,541.08)

Note 1: The calculation of the Cost Base, Reduced Cost Base and Indexed Cost Base for parcels belonging in holdings outside the Service/Fund, and for parcels that were held prior to the introduction of the Service/Fund, have been based on data records supplied by investors or their advisers. Cost base is the cost base for tax purposes.

Note 2: Tax Date represents the effective date for the purpose of calculating the cost base for the parcel and any subsequent determination of capital gains for tax purposes. Generally, this is also the parcel's acquisition date.

Note 3: The Capital Gains under the discount method have been calculated prior to the application of the discount.

Note 4: Indexation of cost bases applies to assets acquired prior to 21 September 1999 and was 'frozen' on 30 September 1999 (i.e. no further indexation of the asset's cost base applies after that date). When a particular parcel of a security is eligible for indexation gains, it is shown in this column and is determined using the security's indexed cost base. Also shown in this column are capital gains that are not eligible for the CGT Discount due to the asset being held less than 12 months.

Note 5: The Total Gain for any parcel has been determined using the method that results in the optimal result (according to the criteria specified by the investor or his/her adviser) for that parcel considered in isolation. The Total Gain is the sum of Gross Gain - Discount and Gross Gain - Other, with Gross Gain - Other being used when the parcel has been held for less than a year or when frozen indexation applies.

Note 6: Some tax deferred, return of capital and AMIT cost base decrease components of distributions shown as non-assessable income may have been reclassified as realised capital gains for tax purposes, if they have given rise to a capital gains event. Where this has occurred, no units have been sold, so the quantity shown under the Units column will be 0 and the Security Sale Date represents the CGT Event date of the relevant distribution.

Note 7: In addition to the classifications of capital gains based on the method of calculation, new classifications have been introduced that are relevant for non-resident investors only, including "NCMI capital gains" and "Excluded from NCMI capital gains". These amounts are included in those shown in this schedule, but the new classifications are not shown. Please refer to the Tax Guide for additional information.

06 Gain/Loss Schedule

Unrealised Capital Gains/Losses

Security	Tax Date (Note 2)	Units	Market Value (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1,6) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
<i>Equity (Long)</i>										
ABB	14/01/2022	96.000000	317.76	438.55	0.00	438.55	0.00	0.00	0.00	(120.79)
ABB	14/01/2022	126.000000	417.06	575.59	0.00	575.59	0.00	0.00	0.00	(158.53)
ABB	15/03/2022	25.000000	82.75	131.71	0.00	131.71	0.00	0.00	0.00	(48.96)
ABB	19/04/2022	39.000000	129.09	232.91	0.00	232.91	0.00	0.00	0.00	(103.82)
Subtotal for ABB - AUSSIE BROADBAND ORDINARY		286.000000	946.66	1,378.76	0.00	1,378.76	0.00	0.00	0.00	(432.10)
AIR.PAR	14/01/2022	12.000000	1,684.75	2,239.45	0.00	2,239.45	0.00	0.00	0.00	(554.70)
Subtotal for AIR.PAR - Airbus SE		12.000000	1,684.75	2,239.45	0.00	2,239.45	0.00	0.00	0.00	(554.70)
AKE	14/01/2022	76.000000	783.56	871.53	0.00	871.53	0.00	0.00	0.00	(87.97)
AKE	14/01/2022	316.000000	3,257.96	3,623.73	0.00	3,623.73	0.00	0.00	0.00	(365.77)
AKE	15/03/2022	7.000000	72.17	66.94	0.00	66.94	0.00	5.23	5.23	0.00
AKE	15/03/2022	10.000000	103.10	95.62	0.00	95.62	0.00	7.48	7.48	0.00
Subtotal for AKE - ALLKEM LIMITED ORDINARY		409.000000	4,216.79	4,657.82	0.00	4,657.82	0.00	12.71	12.71	(453.74)
ALL	14/01/2022	87.000000	2,991.06	3,784.84	0.00	3,784.84	0.00	0.00	0.00	(793.78)
ALL	14/01/2022	65.000000	2,234.70	2,827.75	0.00	2,827.75	0.00	0.00	0.00	(593.05)
ALL	04/04/2022	1.000000	34.38	35.35	0.00	35.35	0.00	0.00	0.00	(0.97)
Subtotal for ALL - ARISTOCRAT LEISURE ORDINARY		153.000000	5,260.14	6,647.94	0.00	6,647.94	0.00	0.00	0.00	(1,387.80)
AMZN.NAS	14/01/2022	20.000000	3,076.48	4,475.89	0.00	4,475.89	0.00	0.00	0.00	(1,399.41)
AMZN.NAS	07/06/2022	10.000000	1,538.24	1,697.78	0.00	1,697.78	0.00	0.00	0.00	(159.54)
Subtotal for AMZN.NAS - Amazon.com Inc		30.000000	4,614.72	6,173.67	0.00	6,173.67	0.00	0.00	0.00	(1,558.95)
ANZ	14/01/2022	78.000000	1,718.34	2,205.23	0.00	2,205.23	0.00	0.00	0.00	(486.89)
ANZ	14/01/2022	449.000000	9,891.47	12,694.20	0.00	12,694.20	0.00	0.00	0.00	(2,802.73)
ANZ	17/01/2022	1.000000	22.03	28.61	0.00	28.61	0.00	0.00	0.00	(6.58)
ANZ	17/01/2022	2.000000	44.06	57.24	0.00	57.24	0.00	0.00	0.00	(13.18)
ANZ	04/04/2022	1.000000	22.03	27.17	0.00	27.17	0.00	0.00	0.00	(5.14)
Subtotal for ANZ - ANZ BANKING GRP LTD ORDINARY		531.000000	11,697.93	15,012.45	0.00	15,012.45	0.00	0.00	0.00	(3,314.52)
ANZPG	14/01/2022	17.000000	1,757.46	1,808.07	0.00	1,808.07	0.00	0.00	0.00	(50.61)

06 Gain/Loss Schedule

Unrealised Capital Gains/Losses

Security	Tax Date (Note 2)	Units	Market Value (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1,6) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
ANZPG	14/01/2022	34.000000	3,514.92	3,616.13	0.00	3,616.13	0.00	0.00	0.00	(101.21)
Subtotal for ANZPG - ANZ BANKING GRP LTD CN 3M PER Q RD T-24		51.000000	5,272.38	5,424.20	0.00	5,424.20	0.00	0.00	0.00	(151.82)
ANZPH	14/01/2022	5.000000	512.05	532.58	0.00	532.58	0.00	0.00	0.00	(20.53)
ANZPH	14/01/2022	17.000000	1,740.97	1,810.79	0.00	1,810.79	0.00	0.00	0.00	(69.82)
Subtotal for ANZPH - ANZ BANKING GRP LTD CN 3M PER Q RD T-25		22.000000	2,253.02	2,343.37	0.00	2,343.37	0.00	0.00	0.00	(90.35)
ANZPI	14/01/2022	5.000000	493.80	521.72	0.00	521.72	0.00	0.00	0.00	(27.92)
ANZPI	14/01/2022	11.000000	1,086.36	1,147.80	0.00	1,147.80	0.00	0.00	0.00	(61.44)
ANZPI	31/05/2022	2.000000	197.52	202.92	0.00	202.92	0.00	0.00	0.00	(5.40)
Subtotal for ANZPI - ANZ BANKING GRP LTD CN 3M PER Q RD T-28		18.000000	1,777.68	1,872.44	0.00	1,872.44	0.00	0.00	0.00	(94.76)
ANZPJ	24/03/2022	45.000000	4,310.55	4,500.00	0.00	4,500.00	0.00	0.00	0.00	(189.45)
ANZPJ	24/03/2022	3.000000	287.37	300.00	0.00	300.00	0.00	0.00	0.00	(12.63)
Subtotal for ANZPJ - ANZ BANKING GRP LTD CN 3M PER Q RD T-29		48.000000	4,597.92	4,800.00	0.00	4,800.00	0.00	0.00	0.00	(202.08)
APA	14/01/2022	333.000000	3,752.91	3,287.88	0.00	3,287.88	0.00	465.03	465.03	0.00
APA	14/01/2022	138.000000	1,555.26	1,362.55	0.00	1,362.55	0.00	192.71	192.71	0.00
APA	17/01/2022	3.000000	33.81	29.84	0.00	29.84	0.00	3.97	3.97	0.00
Subtotal for APA - APA GROUP STAPLED SECURITIES		474.000000	5,341.98	4,680.27	0.00	4,680.27	0.00	661.71	661.71	0.00
AQZ	14/01/2022	733.000000	2,616.81	2,962.97	0.00	2,962.97	0.00	0.00	0.00	(346.16)
AQZ	14/01/2022	486.000000	1,735.02	1,964.53	0.00	1,964.53	0.00	0.00	0.00	(229.51)
AQZ	15/03/2022	5.000000	17.85	17.15	0.00	17.15	0.00	0.70	0.70	0.00
Subtotal for AQZ - ALLIANCE AVIATION ORDINARY		1,224.000000	4,369.68	4,944.65	0.00	4,944.65	0.00	0.70	0.70	(575.67)
ARB	14/01/2022	9.000000	254.16	408.58	0.00	408.58	0.00	0.00	0.00	(154.42)

06 Gain/Loss Schedule

Unrealised Capital Gains/Losses

Security	Tax Date (Note 2)	Units	Market Value (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1,6) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
ARB	14/01/2022	10.000000	282.40	453.98	0.00	453.98	0.00	0.00	0.00	(171.58)
Subtotal for ARB - ARB CORPORATION. ORDINARY		19.000000	536.56	862.56	0.00	862.56	0.00	0.00	0.00	(326.00)
ASML.AMS	14/01/2022	7.000000	4,845.81	7,141.38	0.00	7,141.38	0.00	0.00	0.00	(2,295.57)
ASML.AMS	17/01/2022	1.000000	692.26	1,027.26	0.00	1,027.26	0.00	0.00	0.00	(335.00)
Subtotal for ASML.AMS - ASML Holding NV		8.000000	5,538.07	8,168.64	0.00	8,168.64	0.00	0.00	0.00	(2,630.57)
BBN	14/01/2022	186.000000	758.88	981.48	0.00	981.48	0.00	0.00	0.00	(222.60)
BBN	14/01/2022	146.000000	595.68	770.41	0.00	770.41	0.00	0.00	0.00	(174.73)
BBN	15/03/2022	1.000000	4.08	4.77	0.00	4.77	0.00	0.00	0.00	(0.69)
Subtotal for BBN - BABY BUNTING GRP LTD ORDINARY		333.000000	1,358.64	1,756.66	0.00	1,756.66	0.00	0.00	0.00	(398.02)
BENPG	14/01/2022	11.000000	1,104.40	1,150.44	0.00	1,150.44	0.00	0.00	0.00	(46.04)
BENPG	14/01/2022	7.000000	702.80	732.09	0.00	732.09	0.00	0.00	0.00	(29.29)
Subtotal for BENPG - BENDIGO AND ADELAIDE CTG PRE 3M PER RD T-		18.000000	1,807.20	1,882.53	0.00	1,882.53	0.00	0.00	0.00	(75.33)
BENPH	14/01/2022	8.000000	799.68	848.78	0.00	848.78	0.00	0.00	0.00	(49.10)
BENPH	14/01/2022	32.000000	3,198.72	3,395.09	0.00	3,395.09	0.00	0.00	0.00	(196.37)
Subtotal for BENPH - BENDIGO AND ADELAIDE CN 3M PER RD T-27		40.000000	3,998.40	4,243.87	0.00	4,243.87	0.00	0.00	0.00	(245.47)
BHP	14/01/2022	51.000000	2,103.75	2,384.80	0.00	2,384.80	0.00	0.00	0.00	(281.05)
BHP	14/01/2022	207.000000	8,538.75	9,679.48	0.00	9,679.48	0.00	0.00	0.00	(1,140.73)
BHP	17/01/2022	1.000000	41.25	46.24	0.00	46.24	0.00	0.00	0.00	(4.99)
BHP	03/03/2022	1.000000	41.25	50.05	0.00	50.05	0.00	0.00	0.00	(8.80)
BHP	03/03/2022	44.000000	1,815.00	2,201.74	0.00	2,201.74	0.00	0.00	0.00	(386.74)
BHP	04/04/2022	1.000000	41.25	52.55	0.00	52.55	0.00	0.00	0.00	(11.30)
BHP	04/04/2022	16.000000	660.00	840.73	0.00	840.73	0.00	0.00	0.00	(180.73)
BHP	11/04/2022	1.000000	41.25	51.75	0.00	51.75	0.00	0.00	0.00	(10.50)
BHP	11/04/2022	37.000000	1,526.25	1,914.65	0.00	1,914.65	0.00	0.00	0.00	(388.40)

06 Gain/Loss Schedule

Unrealised Capital Gains/Losses

Security	Tax Date (Note 2)	Units	Market Value (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1,6) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
BHP	19/04/2022	3.000000	123.75	160.00	0.00	160.00	0.00	0.00	0.00	(36.25)
BHP	19/04/2022	31.000000	1,278.75	1,653.29	0.00	1,653.29	0.00	0.00	0.00	(374.54)
BHP	28/04/2022	3.000000	123.75	143.77	0.00	143.77	0.00	0.00	0.00	(20.02)
BHP	28/04/2022	37.000000	1,526.25	1,773.19	0.00	1,773.19	0.00	0.00	0.00	(246.94)
BHP	20/05/2022	1.000000	41.25	47.22	0.00	47.22	0.00	0.00	0.00	(5.97)
BHP	20/05/2022	24.000000	990.00	1,133.20	0.00	1,133.20	0.00	0.00	0.00	(143.20)
Subtotal for BHP - BHP GROUP LIMITED ORDINARY		458.000000	18,892.50	22,132.66	0.00	22,132.66	0.00	0.00	0.00	(3,240.16)
BLK.NYS	14/01/2022	1.000000	882.07	1,170.86	0.00	1,170.86	0.00	0.00	0.00	(288.79)
BLK.NYS	14/01/2022	1.000000	882.07	1,170.87	0.00	1,170.87	0.00	0.00	0.00	(288.80)
Subtotal for BLK.NYS - BlackRock Inc		2.000000	1,764.15	2,341.73	0.00	2,341.73	0.00	0.00	0.00	(577.59)
BOQPE	14/01/2022	28.000000	2,828.00	2,938.75	0.00	2,938.75	0.00	0.00	0.00	(110.75)
BOQPE	14/01/2022	9.000000	909.00	944.59	0.00	944.59	0.00	0.00	0.00	(35.59)
Subtotal for BOQPE - BANK OF QUEENSLAND. CN 3M PER Q RD T-24		37.000000	3,737.00	3,883.34	0.00	3,883.34	0.00	0.00	0.00	(146.34)
BRG	14/01/2022	14.000000	251.86	405.29	0.00	405.29	0.00	0.00	0.00	(153.43)
BRG	14/01/2022	86.000000	1,547.14	2,489.67	0.00	2,489.67	0.00	0.00	0.00	(942.53)
BRG	15/03/2022	1.000000	17.99	27.24	0.00	27.24	0.00	0.00	0.00	(9.25)
Subtotal for BRG - BREVILLE GROUP LTD ORDINARY		101.000000	1,816.99	2,922.20	0.00	2,922.20	0.00	0.00	0.00	(1,105.21)
CAP.PAR	14/01/2022	12.000000	2,978.60	3,807.76	0.00	3,807.76	0.00	0.00	0.00	(829.16)
Subtotal for CAP.PAR - Capgemini SA		12.000000	2,978.60	3,807.76	0.00	3,807.76	0.00	0.00	0.00	(829.16)
CBA	14/01/2022	19.000000	1,717.22	1,920.31	0.00	1,920.31	0.00	0.00	0.00	(203.09)
CBA	14/01/2022	167.000000	15,093.46	16,878.53	0.00	16,878.53	0.00	0.00	0.00	(1,785.07)
CBA	17/01/2022	1.000000	90.38	101.29	0.00	101.29	0.00	0.00	0.00	(10.91)
Subtotal for CBA - COMMONWEALTH BANK. ORDINARY		187.000000	16,901.06	18,900.13	0.00	18,900.13	0.00	0.00	0.00	(1,999.07)
CBAPD	14/01/2022	11.000000	1,099.56	1,115.16	0.00	1,115.16	0.00	0.00	0.00	(15.60)

06 Gain/Loss Schedule

Unrealised Capital Gains/Losses

Security	Tax Date (Note 2)	Units	Market Value (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1,6) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
CBAPD	14/01/2022	29.000000	2,898.84	2,939.97	0.00	2,939.97	0.00	0.00	0.00	(41.13)
Subtotal for CBAPD - COMMONWEALTH BANK. PERP.EXC.PERLS VII		40.000000	3,998.40	4,055.13	0.00	4,055.13	0.00	0.00	0.00	(56.73)
CBAPI	14/01/2022	2.000000	199.78	208.33	0.00	208.33	0.00	0.00	0.00	(8.55)
CBAPI	14/01/2022	25.000000	2,497.25	2,604.11	0.00	2,604.11	0.00	0.00	0.00	(106.86)
CBAPI	14/06/2022	1.000000	99.89	98.37	0.00	98.37	0.00	1.52	1.52	0.00
Subtotal for CBAPI - COMMONWEALTH BANK. CN 3M PER Q RD T-27		28.000000	2,796.92	2,910.81	0.00	2,910.81	0.00	1.52	1.52	(115.41)
CBAPJ	14/01/2022	13.000000	1,278.42	1,332.67	0.00	1,332.67	0.00	0.00	0.00	(54.25)
Subtotal for CBAPJ - COMMONWEALTH BANK. CN 3M PER Q RD T-26		13.000000	1,278.42	1,332.67	0.00	1,332.67	0.00	0.00	0.00	(54.25)
CBAPK	31/03/2022	9.000000	864.00	900.00	0.00	900.00	0.00	0.00	0.00	(36.00)
CBAPK	31/03/2022	45.000000	4,320.00	4,500.00	0.00	4,500.00	0.00	0.00	0.00	(180.00)
Subtotal for CBAPK - COMMONWEALTH BANK. CN 3M PER Q RD T-29		54.000000	5,184.00	5,400.00	0.00	5,400.00	0.00	0.00	0.00	(216.00)
CGFPB	14/01/2022	44.000000	4,407.04	4,554.61	0.00	4,554.61	0.00	0.00	0.00	(147.57)
Subtotal for CGFPB - CHALLENGER LIMITED CN 3M PER Q RD T-23		44.000000	4,407.04	4,554.61	0.00	4,554.61	0.00	0.00	0.00	(147.57)
CGFPC	14/01/2022	21.000000	2,139.90	2,236.64	0.00	2,236.64	0.00	0.00	0.00	(96.74)
CGFPC	14/01/2022	15.000000	1,528.50	1,597.61	0.00	1,597.61	0.00	0.00	0.00	(69.11)
Subtotal for CGFPC - CHALLENGER LIMITED CN 3M PER Q RD T-26		36.000000	3,668.40	3,834.25	0.00	3,834.25	0.00	0.00	0.00	(165.85)
CHC	14/01/2022	267.000000	2,891.61	4,900.20	0.00	4,900.20	0.00	0.00	0.00	(2,008.59)
CHC	14/01/2022	7.000000	75.81	128.46	0.00	128.46	0.00	0.00	0.00	(52.65)
CHC	17/01/2022	1.000000	10.83	18.17	0.00	18.17	0.00	0.00	0.00	(7.34)
Subtotal for CHC - CHARTER HALL GROUP STAPLED SECURITIES		275.000000	2,978.25	5,046.83	0.00	5,046.83	0.00	0.00	0.00	(2,068.58)
CIP	14/01/2022	439.000000	1,233.59	1,703.48	0.00	1,703.48	0.00	0.00	0.00	(469.89)
CIP	14/01/2022	734.000000	2,062.54	2,848.20	0.00	2,848.20	0.00	0.00	0.00	(785.66)

06 Gain/Loss Schedule

Unrealised Capital Gains/Losses

Security	Tax Date (Note 2)	Units	Market Value (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1,6) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
CIP	15/03/2022	5.000000	14.05	19.48	0.00	19.48	0.00	0.00	0.00	(5.43)
Subtotal for CIP - CENTURIA I REIT ORDINARY UNITS		1,178.000000	3,310.18	4,571.16	0.00	4,571.16	0.00	0.00	0.00	(1,260.98)
CLW	14/01/2022	105.000000	448.35	509.11	0.00	509.11	0.00	0.00	0.00	(60.76)
CLW	14/01/2022	629.000000	2,685.83	3,049.83	0.00	3,049.83	0.00	0.00	0.00	(364.00)
CLW	15/03/2022	3.000000	12.81	15.28	0.00	15.28	0.00	0.00	0.00	(2.47)
Subtotal for CLW - CHTR H LWR STAPLED		737.000000	3,146.99	3,574.22	0.00	3,574.22	0.00	0.00	0.00	(427.23)
COH	14/01/2022	17.000000	3,377.90	3,432.26	0.00	3,432.26	0.00	0.00	0.00	(54.36)
COH	14/01/2022	2.000000	397.40	403.79	0.00	403.79	0.00	0.00	0.00	(6.39)
COH	17/01/2022	1.000000	198.70	202.99	0.00	202.99	0.00	0.00	0.00	(4.29)
Subtotal for COH - COCHLEAR LIMITED ORDINARY		20.000000	3,974.00	4,039.04	0.00	4,039.04	0.00	0.00	0.00	(65.04)
COST.NAS	14/01/2022	1.000000	694.14	704.95	0.00	704.95	0.00	0.00	0.00	(10.81)
COST.NAS	14/01/2022	4.000000	2,776.56	2,819.81	0.00	2,819.81	0.00	0.00	0.00	(43.25)
COST.NAS	17/02/2022	1.000000	694.14	716.20	0.00	716.20	0.00	0.00	0.00	(22.06)
Subtotal for COST.NAS - Costco Wholesale Corp		6.000000	4,164.85	4,240.96	0.00	4,240.96	0.00	0.00	0.00	(76.12)
CSL	14/01/2022	48.000000	12,914.88	13,266.20	0.00	13,266.20	0.00	0.00	0.00	(351.32)
CSL	14/01/2022	11.000000	2,959.66	3,040.17	0.00	3,040.17	0.00	0.00	0.00	(80.51)
Subtotal for CSL - CSL LIMITED ORDINARY		59.000000	15,874.54	16,306.37	0.00	16,306.37	0.00	0.00	0.00	(431.83)
CWY	14/01/2022	356.000000	897.12	1,083.71	0.00	1,083.71	0.00	0.00	0.00	(186.59)
CWY	14/01/2022	1,280.000000	3,225.60	3,896.50	0.00	3,896.50	0.00	0.00	0.00	(670.90)
CWY	15/03/2022	4.000000	10.08	11.58	0.00	11.58	0.00	0.00	0.00	(1.50)
CWY	15/03/2022	2.000000	5.04	5.80	0.00	5.80	0.00	0.00	0.00	(0.76)
Subtotal for CWY - CLEANAWAY WASTE LTD ORDINARY		1,642.000000	4,137.84	4,997.59	0.00	4,997.59	0.00	0.00	0.00	(859.75)
DSM.AMS	14/01/2022	14.000000	2,914.82	3,952.19	0.00	3,952.19	0.00	0.00	0.00	(1,037.37)
Subtotal for DSM.AMS - Koninklijke DSM NV		14.000000	2,914.82	3,952.19	0.00	3,952.19	0.00	0.00	0.00	(1,037.37)
EL.NYS	14/01/2022	10.000000	3,688.39	4,498.14	0.00	4,498.14	0.00	0.00	0.00	(809.75)
EL.NYS	10/05/2022	1.000000	368.84	335.13	0.00	335.13	0.00	33.71	33.71	0.00

06 Gain/Loss Schedule

Unrealised Capital Gains/Losses

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EL.NYS	12/05/2022	1.000000	368.84	337.43	0.00	337.43	0.00	31.41	31.41	0.00
EL.NYS	19/05/2022	1.000000	368.84	335.93	0.00	335.93	0.00	32.91	32.91	0.00
EL.NYS	14/06/2022	1.000000	368.84	350.35	0.00	350.35	0.00	18.49	18.49	0.00
EL.NYS	29/06/2022	1.000000	368.84	371.74	0.00	371.74	0.00	0.00	0.00	(2.90)
Subtotal for EL.NYS - Estee Lauder Cos Inc		15.000000	5,532.58	6,228.72	0.00	6,228.72	0.00	116.52	116.52	(812.65)
EW.NYS	14/01/2022	41.000000	5,646.47	6,742.18	0.00	6,742.18	0.00	0.00	0.00	(1,095.71)
EW.NYS	24/02/2022	1.000000	137.72	148.99	0.00	148.99	0.00	0.00	0.00	(11.27)
EW.NYS	02/03/2022	1.000000	137.72	153.66	0.00	153.66	0.00	0.00	0.00	(15.94)
EW.NYS	04/03/2022	1.000000	137.72	148.05	0.00	148.05	0.00	0.00	0.00	(10.33)
EW.NYS	24/03/2022	1.000000	137.72	144.81	0.00	144.81	0.00	0.00	0.00	(7.09)
EW.NYS	06/04/2022	1.000000	137.72	159.41	0.00	159.41	0.00	0.00	0.00	(21.69)
Subtotal for EW.NYS - Edwards Lifesciences Corp		46.000000	6,335.07	7,497.10	0.00	7,497.10	0.00	0.00	0.00	(1,162.03)
F.NYS	14/01/2022	75.000000	1,208.97	2,600.91	0.00	2,600.91	0.00	0.00	0.00	(1,391.94)
F.NYS	18/01/2022	1.000000	16.12	34.33	0.00	34.33	0.00	0.00	0.00	(18.21)
F.NYS	07/03/2022	1.000000	16.12	22.32	0.00	22.32	0.00	0.00	0.00	(6.20)
F.NYS	11/03/2022	1.000000	16.12	22.10	0.00	22.10	0.00	0.00	0.00	(5.98)
F.NYS	13/04/2022	1.000000	16.12	20.72	0.00	20.72	0.00	0.00	0.00	(4.60)
F.NYS	22/04/2022	1.000000	16.12	21.43	0.00	21.43	0.00	0.00	0.00	(5.31)
Subtotal for F.NYS - Ford Motor Co		80.000000	1,289.57	2,721.81	0.00	2,721.81	0.00	0.00	0.00	(1,432.24)
FMG	14/01/2022	68.000000	1,192.04	1,455.18	0.00	1,455.18	0.00	0.00	0.00	(263.14)
FMG	14/01/2022	27.000000	473.31	577.80	0.00	577.80	0.00	0.00	0.00	(104.49)
FMG	04/04/2022	1.000000	17.53	21.71	0.00	21.71	0.00	0.00	0.00	(4.18)
Subtotal for FMG - FORTESCUE METALS GRP ORDINARY		96.000000	1,682.88	2,054.69	0.00	2,054.69	0.00	0.00	0.00	(371.81)
GMG	14/01/2022	183.000000	3,264.72	4,267.60	0.00	4,267.60	0.00	0.00	0.00	(1,002.88)
GMG	14/01/2022	9.000000	160.56	209.88	0.00	209.88	0.00	0.00	0.00	(49.32)
GMG	17/01/2022	1.000000	17.84	22.94	0.00	22.94	0.00	0.00	0.00	(5.10)
GMG	04/04/2022	1.000000	17.84	22.84	0.00	22.84	0.00	0.00	0.00	(5.00)

06 Gain/Loss Schedule

Unrealised Capital Gains/Losses

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GMG	04/04/2022	6.000000	107.04	137.08	0.00	137.08	0.00	0.00	0.00	(30.04)
Subtotal for GMG - GOODMAN GROUP STAPLED US PROHIBIT.		200.000000	3,568.00	4,660.34	0.00	4,660.34	0.00	0.00	0.00	(1,092.34)
GOOGL.NAS	14/01/2022	1.000000	3,156.22	3,867.82	0.00	3,867.82	0.00	0.00	0.00	(711.60)
Subtotal for GOOGL.NAS - Alphabet Inc		1.000000	3,156.22	3,867.82	0.00	3,867.82	0.00	0.00	0.00	(711.60)
GPT	14/01/2022	283.000000	1,194.26	1,520.92	0.00	1,520.92	0.00	0.00	0.00	(326.66)
GPT	14/01/2022	196.000000	827.12	1,053.36	0.00	1,053.36	0.00	0.00	0.00	(226.24)
GPT	17/01/2022	3.000000	12.66	16.00	0.00	16.00	0.00	0.00	0.00	(3.34)
Subtotal for GPT - GPT GROUP STAPLED SEC.		482.000000	2,034.04	2,590.28	0.00	2,590.28	0.00	0.00	0.00	(556.24)
HON.NAS	14/01/2022	17.000000	4,279.39	5,132.19	0.00	5,132.19	0.00	0.00	0.00	(852.80)
HON.NAS	24/01/2022	1.000000	251.73	281.64	0.00	281.64	0.00	0.00	0.00	(29.91)
HON.NAS	04/02/2022	1.000000	251.73	270.83	0.00	270.83	0.00	0.00	0.00	(19.10)
HON.NAS	14/02/2022	1.000000	251.73	261.96	0.00	261.96	0.00	0.00	0.00	(10.23)
Subtotal for HON.NAS - Honeywell International Inc		20.000000	5,034.58	5,946.62	0.00	5,946.62	0.00	0.00	0.00	(912.04)
HPI	14/01/2022	438.000000	1,357.80	1,498.78	0.00	1,498.78	0.00	0.00	0.00	(140.98)
HPI	14/01/2022	409.000000	1,267.90	1,399.54	0.00	1,399.54	0.00	0.00	0.00	(131.64)
HPI	15/03/2022	1.000000	3.10	3.76	0.00	3.76	0.00	0.00	0.00	(0.66)
HPI	15/03/2022	2.000000	6.20	7.52	0.00	7.52	0.00	0.00	0.00	(1.32)
Subtotal for HPI - HOTEL PROPERTY STAPLED		850.000000	2,635.00	2,909.60	0.00	2,909.60	0.00	0.00	0.00	(274.60)
HSN	14/01/2022	272.000000	1,414.40	1,380.59	0.00	1,380.59	0.00	33.81	33.81	0.00
HSN	14/01/2022	145.000000	754.00	735.98	0.00	735.98	0.00	18.02	18.02	0.00
HSN	15/03/2022	1.000000	5.20	5.03	0.00	5.03	0.00	0.17	0.17	0.00
HSN	15/03/2022	1.000000	5.20	5.03	0.00	5.03	0.00	0.17	0.17	0.00
Subtotal for HSN - HANSEN TECHNOLOGIES ORDINARY		419.000000	2,178.80	2,126.63	0.00	2,126.63	0.00	52.17	52.17	0.00
IAGPD	14/01/2022	11.000000	1,122.00	1,156.16	0.00	1,156.16	0.00	0.00	0.00	(34.16)

06 Gain/Loss Schedule

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IAGPD	14/01/2022	7.000000	714.00	735.73	0.00	735.73	0.00	0.00	0.00	(21.73)
Subtotal for IAGPD - INSURANCE AUSTRALIA CN 3M PER Q RD T-23		18.000000	1,836.00	1,891.89	0.00	1,891.89	0.00	0.00	0.00	(55.89)
ICE.NYS	14/01/2022	36.000000	4,903.13	6,355.32	0.00	6,355.32	0.00	0.00	0.00	(1,452.19)
ICE.NYS	24/02/2022	1.000000	136.20	175.80	0.00	175.80	0.00	0.00	0.00	(39.60)
ICE.NYS	06/04/2022	1.000000	136.20	173.23	0.00	173.23	0.00	0.00	0.00	(37.03)
Subtotal for ICE.NYS - Intercontinental Exchange Inc		38.000000	5,175.53	6,704.35	0.00	6,704.35	0.00	0.00	0.00	(1,528.82)
IDX	14/01/2022	287.000000	869.61	1,292.72	0.00	1,292.72	0.00	0.00	0.00	(423.11)
IDX	14/01/2022	657.000000	1,990.71	2,959.30	0.00	2,959.30	0.00	0.00	0.00	(968.59)
IDX	15/03/2022	1.000000	3.03	3.82	0.00	3.82	0.00	0.00	0.00	(0.79)
IDX	15/03/2022	2.000000	6.06	7.65	0.00	7.65	0.00	0.00	0.00	(1.59)
IDX	21/03/2022	37.000000	112.11	127.28	0.00	127.28	0.00	0.00	0.00	(15.17)
IDX	21/03/2022	85.000000	257.55	292.40	0.00	292.40	0.00	0.00	0.00	(34.85)
Subtotal for IDX - INTEGRAL DIAGNOSTICS ORDINARY		1,069.000000	3,239.07	4,683.17	0.00	4,683.17	0.00	0.00	0.00	(1,444.10)
IJP	14/01/2022	19.000000	1,458.25	1,747.08	0.00	1,747.08	0.00	0.00	0.00	(288.83)
IJP	14/01/2022	10.000000	767.50	919.51	0.00	919.51	0.00	0.00	0.00	(152.01)
Subtotal for IJP - ISHS MSCI JAPAN ETF ETF UNITS		29.000000	2,225.75	2,666.59	0.00	2,666.59	0.00	0.00	0.00	(440.84)
JHX	14/01/2022	28.000000	889.56	1,420.50	0.00	1,420.50	0.00	0.00	0.00	(530.94)
JHX	14/01/2022	203.000000	6,449.31	10,298.67	0.00	10,298.67	0.00	0.00	0.00	(3,849.36)
JHX	04/04/2022	1.000000	31.77	40.26	0.00	40.26	0.00	0.00	0.00	(8.49)
Subtotal for JHX - JAMES HARDIE INDUST PLC CHESS DEPOSITARY INT		232.000000	7,370.64	11,759.43	0.00	11,759.43	0.00	0.00	0.00	(4,388.79)
JPM.NYS	14/01/2022	17.000000	2,772.58	3,749.66	0.00	3,749.66	0.00	0.00	0.00	(977.08)
JPM.NYS	28/04/2022	1.000000	163.09	172.48	0.00	172.48	0.00	0.00	0.00	(9.39)
JPM.NYS	02/05/2022	1.000000	163.09	169.27	0.00	169.27	0.00	0.00	0.00	(6.18)
Subtotal for JPM.NYS - JPMorgan Chase & Co		19.000000	3,098.77	4,091.41	0.00	4,091.41	0.00	0.00	0.00	(992.65)

06 Gain/Loss Schedule

Unrealised Capital Gains/Losses

Security	Tax Date (Note 2)	Units	Market Value (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1,6) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
KLAC.NAS	14/01/2022	3.000000	1,386.37	1,791.80	0.00	1,791.80	0.00	0.00	0.00	(405.43)
Subtotal for KLAC.NAS - KLA Corp		3.000000	1,386.37	1,791.80	0.00	1,791.80	0.00	0.00	0.00	(405.43)
KLS	14/01/2022	579.000000	3,300.30	4,191.29	0.00	4,191.29	0.00	0.00	0.00	(890.99)
KLS	15/03/2022	2.000000	11.40	13.76	0.00	13.76	0.00	0.00	0.00	(2.36)
Subtotal for KLS - KELSIAN GROUP LTD ORDINARY		581.000000	3,311.70	4,205.05	0.00	4,205.05	0.00	0.00	0.00	(893.35)
LFSPA	14/01/2022	9.000000	839.97	916.49	0.00	916.49	0.00	0.00	0.00	(76.52)
LFSPA	14/01/2022	7.000000	653.31	712.82	0.00	712.82	0.00	0.00	0.00	(59.51)
Subtotal for LFSPA - LATITUDE GROUP CN 3M PER Q RD T-26		16.000000	1,493.28	1,629.31	0.00	1,629.31	0.00	0.00	0.00	(136.03)
LLY.NYS	14/01/2022	16.000000	7,513.32	5,455.30	0.00	5,455.30	0.00	2,058.02	2,058.02	0.00
Subtotal for LLY.NYS - Eli Lilly & Co		16.000000	7,513.32	5,455.30	0.00	5,455.30	0.00	2,058.02	2,058.02	0.00
LRK	14/01/2022	195.000000	536.25	980.76	0.00	980.76	0.00	0.00	0.00	(444.51)
LRK	14/01/2022	90.000000	247.50	452.66	0.00	452.66	0.00	0.00	0.00	(205.16)
LRK	15/03/2022	1.000000	2.75	3.47	0.00	3.47	0.00	0.00	0.00	(0.72)
Subtotal for LRK - LARK DISTILLING CO. ORDINARY		286.000000	786.50	1,436.89	0.00	1,436.89	0.00	0.00	0.00	(650.39)
LYC	14/01/2022	200.000000	1,746.00	2,219.52	0.00	2,219.52	0.00	0.00	0.00	(473.52)
LYC	14/01/2022	328.000000	2,863.44	3,640.01	0.00	3,640.01	0.00	0.00	0.00	(776.57)
LYC	15/03/2022	2.000000	17.46	19.01	0.00	19.01	0.00	0.00	0.00	(1.55)
Subtotal for LYC - LYNAS RARE EARTHS ORDINARY		530.000000	4,626.90	5,878.54	0.00	5,878.54	0.00	0.00	0.00	(1,251.64)
MA.NYS	14/01/2022	9.000000	4,112.19	4,654.81	0.00	4,654.81	0.00	0.00	0.00	(542.62)
MA.NYS	14/01/2022	3.000000	1,370.73	1,551.61	0.00	1,551.61	0.00	0.00	0.00	(180.88)
Subtotal for MA.NYS - MasterCard Inc		12.000000	5,482.92	6,206.42	0.00	6,206.42	0.00	0.00	0.00	(723.50)
MAF	14/01/2022	388.000000	1,746.00	3,402.62	0.00	3,402.62	0.00	0.00	0.00	(1,656.62)
MAF	14/01/2022	233.000000	1,048.50	2,043.32	0.00	2,043.32	0.00	0.00	0.00	(994.82)
MAF	15/03/2022	2.000000	9.00	14.53	0.00	14.53	0.00	0.00	0.00	(5.53)
Subtotal for MAF - MA FINANCIAL GROUP ORDINARY		623.000000	2,803.50	5,460.47	0.00	5,460.47	0.00	0.00	0.00	(2,656.97)

06 Gain/Loss Schedule

Unrealised Capital Gains/Losses

Security	Tax Date (Note 2)	Units	Market Value (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1,6) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
MBLPC	14/01/2022	10.000000	1,042.40	1,089.70	0.00	1,089.70	0.00	0.00	0.00	(47.30)
MBLPC	14/01/2022	1.000000	104.24	108.97	0.00	108.97	0.00	0.00	0.00	(4.73)
MBLPC	15/03/2022	1.000000	104.24	107.22	0.00	107.22	0.00	0.00	0.00	(2.98)
Subtotal for MBLPC - MACQUARIE BANK LTD CN 3M PER Q RD T-25		12.000000	1,250.88	1,305.89	0.00	1,305.89	0.00	0.00	0.00	(55.01)
MBLPD	14/01/2022	25.000000	2,428.75	2,542.79	0.00	2,542.79	0.00	0.00	0.00	(114.04)
Subtotal for MBLPD - MACQUARIE BANK LTD CN 3M PER Q RD T-28		25.000000	2,428.75	2,542.79	0.00	2,542.79	0.00	0.00	0.00	(114.04)
MCD.NYS	14/01/2022	12.000000	4,290.68	4,324.22	0.00	4,324.22	0.00	0.00	0.00	(33.54)
Subtotal for MCD.NYS - McDonald's Corp		12.000000	4,290.68	4,324.22	0.00	4,324.22	0.00	0.00	0.00	(33.54)
MQG	14/01/2022	21.000000	3,454.71	4,340.41	0.00	4,340.41	0.00	0.00	0.00	(885.70)
MQG	14/01/2022	52.000000	8,554.52	10,747.68	0.00	10,747.68	0.00	0.00	0.00	(2,193.16)
Subtotal for MQG - MACQUARIE GROUP LTD ORDINARY		73.000000	12,009.23	15,088.09	0.00	15,088.09	0.00	0.00	0.00	(3,078.86)
MQGPE	14/01/2022	8.000000	777.76	823.22	0.00	823.22	0.00	0.00	0.00	(45.46)
MQGPE	14/01/2022	5.000000	486.10	514.51	0.00	514.51	0.00	0.00	0.00	(28.41)
MQGPE	03/06/2022	2.000000	194.44	200.14	0.00	200.14	0.00	0.00	0.00	(5.70)
Subtotal for MQGPE - MACQUARIE GROUP LTD CN 3M PER Q RD T-27		15.000000	1,458.30	1,537.87	0.00	1,537.87	0.00	0.00	0.00	(79.57)
MRK.NYS	14/01/2022	18.000000	2,376.75	2,036.23	0.00	2,036.23	0.00	340.52	340.52	0.00
Subtotal for MRK.NYS - Merck & Co Inc		18.000000	2,376.75	2,036.23	0.00	2,036.23	0.00	340.52	340.52	0.00
MSFT.NAS	14/01/2022	15.000000	5,579.50	6,432.97	0.00	6,432.97	0.00	0.00	0.00	(853.47)
MSFT.NAS	20/05/2022	1.000000	371.97	357.92	0.00	357.92	0.00	14.05	14.05	0.00
MSFT.NAS	14/06/2022	1.000000	371.97	353.20	0.00	353.20	0.00	18.77	18.77	0.00
MSFT.NAS	29/06/2022	1.000000	371.97	378.20	0.00	378.20	0.00	0.00	0.00	(6.23)
Subtotal for MSFT.NAS - Microsoft Corp		18.000000	6,695.40	7,522.29	0.00	7,522.29	0.00	32.82	32.82	(859.70)
NAB	14/01/2022	388.000000	10,627.32	11,374.58	0.00	11,374.58	0.00	0.00	0.00	(747.26)
NAB	14/01/2022	137.000000	3,752.43	4,016.28	0.00	4,016.28	0.00	0.00	0.00	(263.85)
NAB	17/01/2022	1.000000	27.39	29.42	0.00	29.42	0.00	0.00	0.00	(2.03)
NAB	17/01/2022	2.000000	54.78	58.84	0.00	58.84	0.00	0.00	0.00	(4.06)

06 Gain/Loss Schedule

Unrealised Capital Gains/Losses

Security	Tax Date (Note 2)	Units	Market Value (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1,6) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
NAB	04/04/2022	1.000000	27.39	32.18	0.00	32.18	0.00	0.00	0.00	(4.79)
Subtotal for NAB - NATIONAL AUST. BANK ORDINARY		529.000000	14,489.31	15,511.30	0.00	15,511.30	0.00	0.00	0.00	(1,021.99)
NABPD	14/01/2022	17.000000	1,714.11	1,734.37	0.00	1,734.37	0.00	0.00	0.00	(20.26)
NABPD	14/01/2022	28.000000	2,823.24	2,856.62	0.00	2,856.62	0.00	0.00	0.00	(33.38)
Subtotal for NABPD - NATIONAL AUST. BANK CN 3M PER Q RD T-22		45.000000	4,537.35	4,590.99	0.00	4,590.99	0.00	0.00	0.00	(53.64)
NABPH	14/01/2022	49.000000	4,924.50	5,194.78	0.00	5,194.78	0.00	0.00	0.00	(270.28)
NABPH	14/01/2022	1.000000	100.50	106.02	0.00	106.02	0.00	0.00	0.00	(5.52)
NABPH	14/06/2022	1.000000	100.50	99.54	0.00	99.54	0.00	0.96	0.96	0.00
Subtotal for NABPH - NATIONAL AUST. BANK CN 3M PER Q RD T-27		51.000000	5,125.50	5,400.34	0.00	5,400.34	0.00	0.96	0.96	(275.80)
NESN.SWX	14/01/2022	24.000000	4,056.51	4,415.77	0.00	4,415.77	0.00	0.00	0.00	(359.26)
NESN.SWX	07/03/2022	1.000000	169.02	168.41	0.00	168.41	0.00	0.61	0.61	0.00
NESN.SWX	11/03/2022	1.000000	169.02	167.45	0.00	167.45	0.00	1.57	1.57	0.00
NESN.SWX	13/04/2022	1.000000	169.02	176.72	0.00	176.72	0.00	0.00	0.00	(7.70)
NESN.SWX	22/04/2022	1.000000	169.02	181.13	0.00	181.13	0.00	0.00	0.00	(12.11)
Subtotal for NESN.SWX - Nestle SA		28.000000	4,732.59	5,109.48	0.00	5,109.48	0.00	2.18	2.18	(379.07)
NWL	14/01/2022	214.000000	2,602.24	3,306.04	0.00	3,306.04	0.00	0.00	0.00	(703.80)
NWL	14/01/2022	27.000000	328.32	417.12	0.00	417.12	0.00	0.00	0.00	(88.80)
NWL	15/03/2022	1.000000	12.16	13.57	0.00	13.57	0.00	0.00	0.00	(1.41)
Subtotal for NWL - NETWEALTH GROUP ORDINARY		242.000000	2,942.72	3,736.73	0.00	3,736.73	0.00	0.00	0.00	(794.01)
NXT	14/01/2022	102.000000	1,085.28	1,148.88	0.00	1,148.88	0.00	0.00	0.00	(63.60)
NXT	14/01/2022	125.000000	1,330.00	1,407.94	0.00	1,407.94	0.00	0.00	0.00	(77.94)
NXT	15/03/2022	1.000000	10.64	10.71	0.00	10.71	0.00	0.00	0.00	(0.07)
Subtotal for NXT - NEXTDC LIMITED ORDINARY		228.000000	2,425.92	2,567.53	0.00	2,567.53	0.00	0.00	0.00	(141.61)
PAC	14/01/2022	136.000000	941.12	981.50	0.00	981.50	0.00	0.00	0.00	(40.38)

06 Gain/Loss Schedule

Unrealised Capital Gains/Losses

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PAC	14/01/2022	223.000000	1,543.16	1,609.38	0.00	1,609.38	0.00	0.00	0.00	(66.22)
PAC	15/03/2022	1.000000	6.92	6.97	0.00	6.97	0.00	0.00	0.00	(0.05)
Subtotal for PAC - PACIFIC GRP LTD ORDINARY		360.000000	2,491.20	2,597.85	0.00	2,597.85	0.00	0.00	0.00	(106.65)
PGHN.SWX	10/05/2022	1.000000	1,304.67	1,448.38	0.00	1,448.38	0.00	0.00	0.00	(143.71)
PGHN.SWX	14/06/2022	1.000000	1,304.67	1,268.42	0.00	1,268.42	0.00	36.25	36.25	0.00
PGHN.SWX	29/06/2022	1.000000	1,304.67	1,332.89	0.00	1,332.89	0.00	0.00	0.00	(28.22)
Subtotal for PGHN.SWX - Partners Group Holding AG		3.000000	3,914.00	4,049.69	0.00	4,049.69	0.00	36.25	36.25	(171.93)
PPE	14/01/2022	1,229.000000	3,551.81	4,984.29	0.00	4,984.29	0.00	0.00	0.00	(1,432.48)
PPE	15/03/2022	5.000000	14.45	19.68	0.00	19.68	0.00	0.00	0.00	(5.23)
Subtotal for PPE - PEOPLEIN LIMITED ORDINARY		1,234.000000	3,566.26	5,003.97	0.00	5,003.97	0.00	0.00	0.00	(1,437.71)
PPT	14/01/2022	35.000000	1,010.80	1,259.13	0.00	1,259.13	0.00	0.00	0.00	(248.33)
PPT	14/01/2022	13.000000	375.44	467.68	0.00	467.68	0.00	0.00	0.00	(92.24)
Subtotal for PPT - PERPETUAL LIMITED ORDINARY		48.000000	1,386.24	1,726.81	0.00	1,726.81	0.00	0.00	0.00	(340.57)
REN.AMS	14/01/2022	75.000000	2,940.79	3,155.61	0.00	3,155.61	0.00	0.00	0.00	(214.82)
REN.AMS	11/02/2022	1.000000	39.21	43.34	0.00	43.34	0.00	0.00	0.00	(4.13)
REN.AMS	02/05/2022	1.000000	39.21	40.91	0.00	40.91	0.00	0.00	0.00	(1.70)
Subtotal for REN.AMS - RELX PLC		77.000000	3,019.21	3,239.86	0.00	3,239.86	0.00	0.00	0.00	(220.65)
RIO	14/01/2022	107.000000	10,988.90	11,831.51	0.00	11,831.51	0.00	0.00	0.00	(842.61)
RIO	14/01/2022	14.000000	1,437.80	1,548.06	0.00	1,548.06	0.00	0.00	0.00	(110.26)
RIO	17/01/2022	1.000000	102.70	109.92	0.00	109.92	0.00	0.00	0.00	(7.22)
Subtotal for RIO - RIO TINTO LIMITED ORDINARY		122.000000	12,529.40	13,489.49	0.00	13,489.49	0.00	0.00	0.00	(960.09)
RWC	14/01/2022	289.000000	1,167.56	1,746.08	0.00	1,746.08	0.00	0.00	0.00	(578.52)
RWC	14/01/2022	232.000000	937.28	1,401.71	0.00	1,401.71	0.00	0.00	0.00	(464.43)
RWC	15/03/2022	2.000000	8.08	8.24	0.00	8.24	0.00	0.00	0.00	(0.16)
Subtotal for RWC - RELIANCE WORLDWIDE ORDINARY		523.000000	2,112.92	3,156.03	0.00	3,156.03	0.00	0.00	0.00	(1,043.11)
SDF	14/01/2022	209.000000	1,049.18	1,066.95	0.00	1,066.95	0.00	0.00	0.00	(17.77)
SDF	14/01/2022	772.000000	3,875.44	3,941.07	0.00	3,941.07	0.00	0.00	0.00	(65.63)

06 Gain/Loss Schedule

Unrealised Capital Gains/Losses

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SDF	15/03/2022	1.000000	5.02	4.73	0.00	4.73	0.00	0.29	0.29	0.00
SDF	15/03/2022	3.000000	15.06	14.19	0.00	14.19	0.00	0.87	0.87	0.00
Subtotal for SDF - STEADFAST GROUP LTD ORDINARY		985.000000	4,944.70	5,026.94	0.00	5,026.94	0.00	1.16	1.16	(83.40)
SGM	04/04/2022	42.000000	575.82	913.69	0.00	913.69	0.00	0.00	0.00	(337.87)
SGM	11/04/2022	1.000000	13.71	21.83	0.00	21.83	0.00	0.00	0.00	(8.12)
SGM	11/04/2022	10.000000	137.10	218.33	0.00	218.33	0.00	0.00	0.00	(81.23)
SGM	21/04/2022	19.000000	260.49	432.02	0.00	432.02	0.00	0.00	0.00	(171.53)
Subtotal for SGM - SIMS LIMITED ORDINARY		72.000000	987.12	1,585.87	0.00	1,585.87	0.00	0.00	0.00	(598.75)
SHL	14/01/2022	105.000000	3,466.05	4,291.86	0.00	4,291.86	0.00	0.00	0.00	(825.81)
SHL	14/01/2022	34.000000	1,122.34	1,389.74	0.00	1,389.74	0.00	0.00	0.00	(267.40)
SHL	17/01/2022	1.000000	33.01	40.05	0.00	40.05	0.00	0.00	0.00	(7.04)
Subtotal for SHL - SONIC HEALTHCARE ORDINARY		140.000000	4,621.40	5,721.65	0.00	5,721.65	0.00	0.00	0.00	(1,100.25)
SIQ	14/01/2022	47.000000	287.17	343.59	0.00	343.59	0.00	0.00	0.00	(56.42)
SIQ	14/01/2022	80.000000	488.80	584.84	0.00	584.84	0.00	0.00	0.00	(96.04)
Subtotal for SIQ - SMARTGRP CORPORATION ORDINARY		127.000000	775.97	928.43	0.00	928.43	0.00	0.00	0.00	(152.46)
SLR	07/03/2022	461.000000	557.81	923.79	0.00	923.79	0.00	0.00	0.00	(365.98)
SLR	08/03/2022	173.000000	209.33	343.81	0.00	343.81	0.00	0.00	0.00	(134.48)
SLR	08/03/2022	1.000000	1.21	1.98	0.00	1.98	0.00	0.00	0.00	(0.77)
SLR	15/03/2022	40.000000	48.40	82.25	0.00	82.25	0.00	0.00	0.00	(33.85)
SLR	15/03/2022	40.000000	48.40	82.25	0.00	82.25	0.00	0.00	0.00	(33.85)
SLR	01/04/2022	1.000000	1.21	2.13	0.00	2.13	0.00	0.00	0.00	(0.92)
SLR	01/04/2022	151.000000	182.71	321.56	0.00	321.56	0.00	0.00	0.00	(138.85)
Subtotal for SLR - SILVER LAKE RESOURCE ORDINARY		867.000000	1,049.07	1,757.77	0.00	1,757.77	0.00	0.00	0.00	(708.70)
SPGI.NYS	14/01/2022	8.000000	3,905.31	4,782.26	0.00	4,782.26	0.00	0.00	0.00	(876.95)
Subtotal for SPGI.NYS - S&P Global Inc		8.000000	3,905.31	4,782.26	0.00	4,782.26	0.00	0.00	0.00	(876.95)
SSM	14/01/2022	1,320.000000	1,155.00	1,123.89	0.00	1,123.89	0.00	31.11	31.11	0.00
SSM	14/01/2022	2,176.000000	1,904.00	1,852.73	0.00	1,852.73	0.00	51.27	51.27	0.00

06 Gain/Loss Schedule

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SSM	15/03/2022	13.000000	11.38	12.44	0.00	12.44	0.00	0.00	0.00	(1.06)
Subtotal for SSM - SERVICE STREAM ORDINARY		3,509.000000	3,070.38	2,989.06	0.00	2,989.06	0.00	82.38	82.38	(1.06)
STO	14/01/2022	548.000000	4,066.16	3,823.32	0.00	3,823.32	0.00	242.84	242.84	0.00
STO	14/01/2022	53.000000	393.26	369.78	0.00	369.78	0.00	23.48	23.48	0.00
STO	17/01/2022	3.000000	22.26	21.22	0.00	21.22	0.00	1.04	1.04	0.00
STO	04/04/2022	1.000000	7.42	7.94	0.00	7.94	0.00	0.00	0.00	(0.52)
STO	04/04/2022	104.000000	771.68	825.65	0.00	825.65	0.00	0.00	0.00	(53.97)
STO	11/04/2022	1.000000	7.42	8.08	0.00	8.08	0.00	0.00	0.00	(0.66)
STO	11/04/2022	105.000000	779.10	848.15	0.00	848.15	0.00	0.00	0.00	(69.05)
Subtotal for STO - SANTOS LTD ORDINARY		815.000000	6,047.30	5,904.14	0.00	5,904.14	0.00	267.36	267.36	(124.20)
SU.PAR	14/01/2022	18.000000	3,086.12	4,720.76	0.00	4,720.76	0.00	0.00	0.00	(1,634.64)
Subtotal for SU.PAR - Schneider Electric SE		18.000000	3,086.12	4,720.76	0.00	4,720.76	0.00	0.00	0.00	(1,634.64)
SUNPH	14/01/2022	13.000000	1,287.00	1,352.71	0.00	1,352.71	0.00	0.00	0.00	(65.71)
SUNPH	14/01/2022	21.000000	2,079.00	2,185.14	0.00	2,185.14	0.00	0.00	0.00	(106.14)
SUNPH	14/06/2022	1.000000	99.00	97.65	0.00	97.65	0.00	1.35	1.35	0.00
Subtotal for SUNPH - SUNCORP GROUP LTD		35.000000	3,465.00	3,635.50	0.00	3,635.50	0.00	1.35	1.35	(171.85)
TCL	14/01/2022	549.000000	7,894.62	7,226.51	0.00	7,226.51	0.00	668.11	668.11	0.00
TCL	14/01/2022	44.000000	632.72	579.17	0.00	579.17	0.00	53.55	53.55	0.00
TCL	17/01/2022	2.000000	28.76	26.15	0.00	26.15	0.00	2.61	2.61	0.00
TCL	04/04/2022	2.000000	28.76	26.69	0.00	26.69	0.00	2.07	2.07	0.00
Subtotal for TCL - TRANSURBAN GROUP TRIPLE STAPLED SEC.		597.000000	8,584.86	7,858.52	0.00	7,858.52	0.00	726.34	726.34	0.00
TMO.NYS	14/01/2022	9.000000	7,081.49	7,454.80	0.00	7,454.80	0.00	0.00	0.00	(373.31)
Subtotal for TMO.NYS - Thermo Fisher Scientific Inc		9.000000	7,081.49	7,454.80	0.00	7,454.80	0.00	0.00	0.00	(373.31)
TTE.PAR	14/01/2022	47.000000	3,595.14	3,671.30	0.00	3,671.30	0.00	0.00	0.00	(76.16)
TTE.PAR	19/01/2022	1.000000	76.49	80.21	0.00	80.21	0.00	0.00	0.00	(3.72)
Subtotal for TTE.PAR - TOTAL SA		48.000000	3,671.63	3,751.51	0.00	3,751.51	0.00	0.00	0.00	(79.88)

06 Gain/Loss Schedule

Unrealised Capital Gains/Losses

Security	Tax Date (Note 2)	Units	Market Value (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1,6) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
UWL	14/01/2022	506.000000	2,489.52	2,127.59	0.00	2,127.59	0.00	361.93	361.93	0.00
UWL	14/01/2022	269.000000	1,323.48	1,131.07	0.00	1,131.07	0.00	192.41	192.41	0.00
Subtotal for UWL - UNITI GROUP LTD ORDINARY		775.000000	3,813.00	3,258.66	0.00	3,258.66	0.00	554.34	554.34	0.00
VAP	14/01/2022	608.000000	46,208.00	57,085.54	0.00	57,085.54	0.00	0.00	0.00	(10,877.54)
VAP	14/01/2022	54.000000	4,104.00	5,070.09	0.00	5,070.09	0.00	0.00	0.00	(966.09)
VAP	17/01/2022	3.000000	228.00	278.30	0.00	278.30	0.00	0.00	0.00	(50.30)
Subtotal for VAP - VNGD AUS PROP SEC ETF UNITS		665.000000	50,540.00	62,433.93	0.00	62,433.93	0.00	0.00	0.00	(11,893.93)
VSL	14/01/2022	57.000000	436.05	541.73	0.00	541.73	0.00	0.00	0.00	(105.68)
VSL	14/01/2022	92.000000	703.80	874.37	0.00	874.37	0.00	0.00	0.00	(170.57)
VSL	15/03/2022	3.000000	22.95	25.68	0.00	25.68	0.00	0.00	0.00	(2.73)
VSL	15/03/2022	9.000000	68.85	77.04	0.00	77.04	0.00	0.00	0.00	(8.19)
Subtotal for VSL - VULCAN STEEL ORDINARY		161.000000	1,231.65	1,518.82	0.00	1,518.82	0.00	0.00	0.00	(287.17)
VVLU	14/01/2022	111.000000	6,139.41	6,986.08	0.00	6,986.08	0.00	0.00	0.00	(846.67)
VVLU	25/01/2022	1.000000	55.31	60.44	0.00	60.44	0.00	0.00	0.00	(5.13)
VVLU	17/02/2022	12.000000	663.72	752.85	0.00	752.85	0.00	0.00	0.00	(89.13)
VVLU	18/02/2022	1.000000	55.31	62.38	0.00	62.38	0.00	0.00	0.00	(7.07)
VVLU	08/03/2022	1.000000	55.31	56.99	0.00	56.99	0.00	0.00	0.00	(1.68)
VVLU	27/04/2022	1.000000	55.31	58.07	0.00	58.07	0.00	0.00	0.00	(2.76)
VVLU	02/05/2022	1.000000	55.31	59.19	0.00	59.19	0.00	0.00	0.00	(3.88)
VVLU	20/05/2022	1.000000	55.31	58.58	0.00	58.58	0.00	0.00	0.00	(3.27)
VVLU	14/06/2022	1.000000	55.31	57.06	0.00	57.06	0.00	0.00	0.00	(1.75)
Subtotal for VVLU - VNGD GLOBVLU ATV ETF TMF UNITS		130.000000	7,190.30	8,151.64	0.00	8,151.64	0.00	0.00	0.00	(961.34)
WBCPE	14/01/2022	34.000000	3,390.14	3,445.28	0.00	3,445.28	0.00	0.00	0.00	(55.14)
Subtotal for WBCPE - WESTPAC BANKING CORP CONV PERPTL NOTE II		34.000000	3,390.14	3,445.28	0.00	3,445.28	0.00	0.00	0.00	(55.14)
WBCPJ	14/01/2022	16.000000	1,602.40	1,689.86	0.00	1,689.86	0.00	0.00	0.00	(87.46)

06 Gain/Loss Schedule

Unrealised Capital Gains/Losses

Security	Tax Date (Note 2)	Units	Market Value (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1,6) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
WBCPJ	14/01/2022	1.000000	100.15	105.62	0.00	105.62	0.00	0.00	0.00	(5.47)
Subtotal for WBCPJ - WESTPAC BANKING CORP CN 3M PER Q RD T-27		17.000000	1,702.55	1,795.48	0.00	1,795.48	0.00	0.00	0.00	(92.93)
WBCPK	14/01/2022	7.000000	680.40	724.59	0.00	724.59	0.00	0.00	0.00	(44.19)
WBCPK	14/01/2022	20.000000	1,944.00	2,070.28	0.00	2,070.28	0.00	0.00	0.00	(126.28)
Subtotal for WBCPK - WESTPAC BANKING CORP CN 3M PER Q RD T-29		27.000000	2,624.40	2,794.87	0.00	2,794.87	0.00	0.00	0.00	(170.47)
WDS	01/06/2022	83.000000	2,642.72	2,470.08	0.00	2,470.08	0.00	172.64	172.64	0.00
Subtotal for WDS - WOODSIDE ENERGY ORDINARY		83.000000	2,642.72	2,470.08	0.00	2,470.08	0.00	172.64	172.64	0.00
WOW	14/01/2022	51.000000	1,815.60	1,809.29	0.00	1,809.29	0.00	6.31	6.31	0.00
WOW	14/01/2022	114.000000	4,058.40	4,044.28	0.00	4,044.28	0.00	14.12	14.12	0.00
WOW	17/01/2022	1.000000	35.60	35.49	0.00	35.49	0.00	0.11	0.11	0.00
Subtotal for WOW - WOOLWORTHS GROUP LTD ORDINARY		166.000000	5,909.60	5,889.06	0.00	5,889.06	0.00	20.54	20.54	0.00
Total			481,111.75	556,769.64	0.00	556,769.64	0.00	5,142.19	5,142.19	(80,800.05)

Note 1: The calculation of the Cost Base, Reduced Cost Base and Indexed Cost Base for parcels belonging in holdings outside the Service/Fund, and for parcels that were held prior to the introduction of the Service/Fund, have been based on data records supplied by investors or their advisers. Cost base is the cost base for tax purposes.

Note 2: Tax Date represents the effective date for the purpose of calculating the cost base for the parcel and any subsequent determination of capital gains for tax purposes. Generally, this is also the parcel's acquisition date.

Note 3: The Capital Gains under the discount method have been calculated prior to the application of the discount.

Note 4: Indexation of cost bases applies to assets acquired prior to 21 September 1999 and was 'frozen' on 30 September 1999 (i.e. no further indexation of the asset's cost base applies after that date). When a particular parcel of a security is eligible for indexation gains, it is shown in this column and is determined using the security's indexed cost base. Also shown in this column are capital gains that are not eligible for the CGT Discount due to the asset being held less than 12 months.

Note 5: The Total Gain for any parcel has been determined using the method that results in the optimal result (according to the criteria specified by the investor or his/her adviser) for that parcel considered in isolation. The Total Gain is the sum of Gross Gain - Discount and Gross Gain - Other, with Gross Gain - Other being used when the parcel has been held for less than a year or when frozen indexation applies.

Note 6: Indexed Cost Base is calculated only for parcels purchased prior to 11 September 1999. For all other parcels the Indexed Cost Base is not applicable and it is not taken into account for the calculation of any capital gains or losses.

Note 7: In addition to the classifications of capital gains based on the method of calculation, new classifications have been introduced that are relevant for non-resident investors only, including "NCMI capital gains" and "Excluded from NCMI capital gains". These amounts are included in those shown in this schedule, but the new classifications are not shown. Please refer to the Tax Guide for additional information.

06 Gain/Loss Schedule

Unrealised Profits/Losses - Income Securities

Security	Acquisition Date	Units	Market Value (\$)	Cost Base (\$)	Reduced Cost Base (\$)	Profit (\$)	Losses (\$)
NABPE	14/01/2022	39.00000	3,919.50	3,970.79	3,970.79	0.00	(51.29)
Subtotal for NABPE - NATIONAL AUST. BANK CN 3M 09-28 Q RD		39.00000	3,919.50	3,970.79	3,970.79	0.00	(51.29)
QUBHA	14/01/2022	23.00000	2,357.50	2,399.24	2,399.24	0.00	(41.74)
QUBHA	14/01/2022	15.00000	1,537.50	1,564.72	1,564.72	0.00	(27.22)
Subtotal for QUBHA - QUBE HOLDINGS LTD HY 3M 10-23 Q		38.00000	3,895.00	3,963.96	3,963.96	0.00	(68.96)
Total			7,814.50	7,934.75	7,934.75	0.00	(120.25)

Note 1: This report includes information on listed income securities which have profits/losses assessed as ordinary income (or deductions to ordinary income) instead of as gains or losses of a capital nature.

Note 2: Cost base is the cost base for tax purposes.

07 Expenses Schedule

Source	Managed Portfolio	Type	Date Paid	Deductible Amount (\$)	GST (\$)	Non-Deductible Amount (\$)	GST (\$)
Portfolio Service Fees Jan 2022 - Hub24		Portfolio Service Fees	7/02/2022	86.30	2.10	0.00	0.00
Adviser Fee Jan 2022		Adviser Fee	7/02/2022	230.12	5.61	0.00	0.00
Portfolio Service Fees Feb 2022 - Hub24		Portfolio Service Fees	3/03/2022	126.21	3.08	0.00	0.00
Adviser Fee Feb 2022		Adviser Fee	3/03/2022	334.46	8.16	0.00	0.00
Portfolio Service Fees Mar 2022 - Hub24		Portfolio Service Fees	5/04/2022	137.33	3.35	0.00	0.00
Adviser Fee Mar 2022		Adviser Fee	5/04/2022	365.83	8.92	0.00	0.00
Portfolio Service Fees Apr 2022 - Hub24		Portfolio Service Fees	4/05/2022	135.39	3.30	0.00	0.00
Adviser Fee Apr 2022		Adviser Fee	4/05/2022	361.11	8.81	0.00	0.00
Portfolio Service Fees May 2022 - Hub24		Portfolio Service Fees	6/06/2022	134.52	3.28	0.00	0.00
Adviser Fee May 2022		Adviser Fee	6/06/2022	359.11	8.76	0.00	0.00
Total				2,270.38	55.37	0.00	0.00

Note 1: Refer to the Statement of Advice (SOA) and/or Financial Services Guide (FSG) of your Adviser for details of fees payable to your Adviser and/or Dealer Group. Most fees charged to your account are assumed to be deductible for tax purposes – however we assume the contribution fee is not deductible. You should check your individual circumstances with your tax adviser.

08 Supporting Information

Detailed Portfolio Valuation

Code	Security	Units	Last Price (\$)	Market Value ----- as at 30/06/2022 -----	
				(\$)	(%)
Ord Minnett Australian Core Equities Portfolio					
ALL	ARISTOCRAT LEISURE ORDINARY	153.000000	34.380000	5,260.14	1.02%
ANZ	ANZ BANKING GRP LTD ORDINARY	531.000000	22.030000	11,697.93	2.27%
APA	APA GROUP STAPLED SECURITIES	474.000000	11.270000	5,341.98	1.04%
BHP	BHP GROUP LIMITED ORDINARY	458.000000	41.250000	18,892.50	3.67%
CBA	COMMONWEALTH BANK. ORDINARY	187.000000	90.380000	16,901.06	3.28%
CHC	CHARTER HALL GROUP STAPLED SECURITIES	275.000000	10.830000	2,978.25	0.58%
COH	COCHLEAR LIMITED ORDINARY	20.000000	198.700000	3,974.00	0.77%
CSL	CSL LIMITED ORDINARY	59.000000	269.060000	15,874.54	3.08%
FMG	FORTESCUE METALS GRP ORDINARY	96.000000	17.530000	1,682.88	0.33%
GMG	GOODMAN GROUP STAPLED US PROHIBIT.	200.000000	17.840000	3,568.00	0.69%
GPT	GPT GROUP STAPLED SEC.	482.000000	4.220000	2,034.04	0.40%
JHX	JAMES HARDIE INDUST PLC CHESS DEPOSITARY INT	232.000000	31.770000	7,370.64	1.43%
MQG	MACQUARIE GROUP LTD ORDINARY	73.000000	164.510000	12,009.23	2.33%
NAB	NATIONAL AUST. BANK ORDINARY	529.000000	27.390000	14,489.31	2.81%
RIO	RIO TINTO LIMITED ORDINARY	122.000000	102.700000	12,529.40	2.43%
SHL	SONIC HEALTHCARE ORDINARY	140.000000	33.010000	4,621.40	0.90%
STO	SANTOS LTD ORDINARY	815.000000	7.420000	6,047.30	1.17%
TCL	TRANSURBAN GROUP TRIPLE STAPLED SEC.	597.000000	14.380000	8,584.86	1.67%
WDS	WOODSIDE ENERGY ORDINARY	83.000000	31.840000	2,642.72	0.51%
WOW	WOOLWORTHS GROUP LTD ORDINARY	166.000000	35.600000	5,909.60	1.15%
CASH	CASH	3,710.450000	1.000000	3,710.45	0.72%
				166,120.23	32.22%
Ord Minnett Australian Emerging Companies Portfolio					
ABB	AUSSIE BROADBAND ORDINARY	286.000000	3.310000	946.66	0.18%
AKE	ALLKEM LIMITED ORDINARY	409.000000	10.310000	4,216.79	0.82%
AQZ	ALLIANCE AVIATION ORDINARY	1,224.000000	3.570000	4,369.68	0.85%
ARB	ARB CORPORATION. ORDINARY	19.000000	28.240000	536.56	0.10%
BBN	BABY BUNTING GRP LTD ORDINARY	333.000000	4.080000	1,358.64	0.26%
BRG	BREVILLE GROUP LTD ORDINARY	101.000000	17.990000	1,816.99	0.35%

08 Supporting Information

Detailed Portfolio Valuation

Code	Security	Units	Last Price (\$)	Market Value ----- as at 30/06/2022 -----	
				(\$)	(%)
Ord Minnett Australian Emerging Companies Portfolio					
CIP	CENTURIA I REIT ORDINARY UNITS	1,178.000000	2.810000	3,310.18	0.64%
CLW	CHTR H LWR STAPLED	737.000000	4.270000	3,146.99	0.61%
CWY	CLEANAWAY WASTE LTD ORDINARY	1,642.000000	2.520000	4,137.84	0.80%
HPI	HOTEL PROPERTY STAPLED	850.000000	3.100000	2,635.00	0.51%
HSN	HANSEN TECHNOLOGIES ORDINARY	419.000000	5.200000	2,178.80	0.42%
IDX	INTEGRAL DIAGNOSTICS ORDINARY	1,069.000000	3.030000	3,239.07	0.63%
KLS	KELSIAN GROUP LTD ORDINARY	581.000000	5.700000	3,311.70	0.64%
LRK	LARK DISTILLING CO. ORDINARY	286.000000	2.750000	786.50	0.15%
LYC	LYNAS RARE EARTHS ORDINARY	530.000000	8.730000	4,626.90	0.90%
MAF	MA FINANCIAL GROUP ORDINARY	623.000000	4.500000	2,803.50	0.54%
NWL	NETWEALTH GROUP ORDINARY	242.000000	12.160000	2,942.72	0.57%
NXT	NEXTDC LIMITED ORDINARY	228.000000	10.640000	2,425.92	0.47%
PAC	PACIFIC GRP LTD ORDINARY	360.000000	6.920000	2,491.20	0.48%
PPE	PEOPLEIN LIMITED ORDINARY	1,234.000000	2.890000	3,566.26	0.69%
PPT	PERPETUAL LIMITED ORDINARY	48.000000	28.880000	1,386.24	0.27%
RWC	RELIANCE WORLDWIDE ORDINARY	523.000000	4.040000	2,112.92	0.41%
SDF	STEADFAST GROUP LTD ORDINARY	985.000000	5.020000	4,944.70	0.96%
SGM	SIMS LIMITED ORDINARY	72.000000	13.710000	987.12	0.19%
SIQ	SMARTGRP CORPORATION ORDINARY	127.000000	6.110000	775.97	0.15%
SLR	SILVER LAKE RESOURCE ORDINARY	867.000000	1.210000	1,049.07	0.20%
SSM	SERVICE STREAM ORDINARY	3,509.000000	0.875000	3,070.38	0.60%
UWL	UNITI GROUP LTD ORDINARY	775.000000	4.920000	3,813.00	0.74%
VSL	VULCAN STEEL ORDINARY	161.000000	7.650000	1,231.65	0.24%
CASH	CASH	1,659.610000	1.000000	1,659.61	0.32%
				75,878.56	14.72%
Ord Minnett Australian Listed Interest Rate Securities Portfolio					
ANZPG	ANZ BANKING GRP LTD CN 3M PER Q RD T-24	51.000000	103.380000	5,272.38	1.02%
ANZPH	ANZ BANKING GRP LTD CN 3M PER Q RD T-25	22.000000	102.410000	2,253.02	0.44%
ANZPI	ANZ BANKING GRP LTD CN 3M PER Q RD T-28	18.000000	98.760000	1,777.68	0.35%

08 Supporting Information

Detailed Portfolio Valuation

Code	Security	Units	Last Price (\$)	Market Value ----- as at 30/06/2022 -----	
				(\$)	(%)
Ord Minnett Australian Listed Interest Rate Securities Portfolio					
ANZPJ	ANZ BANKING GRP LTD CN 3M PER Q RD T-29	48.000000	95.790000	4,597.92	0.89%
BENPG	BENDIGO AND ADELAIDE CTG PRE 3M PER RD T-	18.000000	100.400000	1,807.20	0.35%
BENPH	BENDIGO AND ADELAIDE CN 3M PER RD T-27	40.000000	99.960000	3,998.40	0.78%
BOQPE	BANK OF QUEENSLAND. CN 3M PER Q RD T-24	37.000000	101.000000	3,737.00	0.73%
CBAPD	COMMONWEALTH BANK. PERP.EXC.PERLS VII	40.000000	99.960000	3,998.40	0.78%
CBAPI	COMMONWEALTH BANK. CN 3M PER Q RD T-27	28.000000	99.890000	2,796.92	0.54%
CBAPJ	COMMONWEALTH BANK. CN 3M PER Q RD T-26	13.000000	98.340000	1,278.42	0.25%
CBAPK	COMMONWEALTH BANK. CN 3M PER Q RD T-29	54.000000	96.000000	5,184.00	1.01%
CGFPB	CHALLENGER LIMITED CN 3M PER Q RD T-23	44.000000	100.160000	4,407.04	0.86%
CGFPC	CHALLENGER LIMITED CN 3M PER Q RD T-26	36.000000	101.900000	3,668.40	0.71%
IAGPD	INSURANCE AUSTRALIA CN 3M PER Q RD T-23	18.000000	102.000000	1,836.00	0.36%
LFSPA	LATITUDE GROUP CN 3M PER Q RD T-26	16.000000	93.330000	1,493.28	0.29%
MBLPC	MACQUARIE BANK LTD CN 3M PER Q RD T-25	12.000000	104.240000	1,250.88	0.24%
MBLPD	MACQUARIE BANK LTD CN 3M PER Q RD T-28	25.000000	97.150000	2,428.75	0.47%
MQGPE	MACQUARIE GROUP LTD CN 3M PER Q RD T-27	15.000000	97.220000	1,458.30	0.28%
NABPD	NATIONAL AUST. BANK CN 3M PER Q RD T-22	45.000000	100.830000	4,537.35	0.88%
NABPE	NATIONAL AUST. BANK CN 3M 09-28 Q RD	39.000000	100.500000	3,919.50	0.76%
NABPH	NATIONAL AUST. BANK CN 3M PER Q RD T-27	51.000000	100.500000	5,125.50	0.99%
QUBHA	QUBE HOLDINGS LTD HY 3M 10-23 Q	38.000000	102.500000	3,895.00	0.76%
SUNPH	SUNCORP GROUP LTD	35.000000	99.000000	3,465.00	0.67%
WBCPE	WESTPAC BANKING CORP CONV PERPTL NOTE II	34.000000	99.710000	3,390.14	0.66%
WBCPJ	WESTPAC BANKING CORP CN 3M PER Q RD T-27	17.000000	100.150000	1,702.55	0.33%
WBCPK	WESTPAC BANKING CORP CN 3M PER Q RD T-29	27.000000	97.200000	2,624.40	0.51%
CASH	CASH	8,601.570000	1.000000	8,601.57	1.67%
				90,505.00	17.56%
Ord Minnett International Equities Portfolio					
AIR.PAR	Airbus SE	12.000000	140.395495	1,684.75	0.33%
AMZN.NAS	Amazon.com Inc	30.000000	153.823943	4,614.72	0.90%
ASML.AMS	ASML Holding NV	8.000000	692.258369	5,538.07	1.07%

08 Supporting Information

Detailed Portfolio Valuation

Code	Security	Units	Last Price (\$)	Market Value ----- as at 30/06/2022 -----	
				(\$)	(%)
Ord Minnett International Equities Portfolio					
BLK.NYS	BlackRock Inc	2.000000	882.072632	1,764.15	0.34%
CAP.PAR	Capgemini SA	12.000000	248.216805	2,978.60	0.58%
COST.NAS	Costco Wholesale Corp	6.000000	694.141224	4,164.85	0.81%
DSM.AMS	Koninklijke DSM NV	14.000000	208.201431	2,914.82	0.57%
EL.NYS	Estee Lauder Cos Inc	15.000000	368.838561	5,532.58	1.07%
EW.NYS	Edwards Lifesciences Corp	46.000000	137.718847	6,335.07	1.23%
F.NYS	Ford Motor Co	80.000000	16.119579	1,289.57	0.25%
GOOGL.NAS	Alphabet Inc	1.000000	3,156.222258	3,156.22	0.61%
HON.NAS	Honeywell International Inc	20.000000	251.729023	5,034.58	0.98%
ICE.NYS	Intercontinental Exchange Inc	38.000000	136.198132	5,175.53	1.00%
IJP	ISHS MSCI JAPAN ETF ETF UNITS	29.000000	76.750000	2,225.75	0.43%
JPM.NYS	JPMorgan Chase & Co	19.000000	163.093063	3,098.77	0.60%
KLAC.NAS	KLA Corp	3.000000	462.123564	1,386.37	0.27%
LLY.NYS	Eli Lilly & Co	16.000000	469.582309	7,513.32	1.46%
MA.NYS	MasterCard Inc	12.000000	456.909684	5,482.92	1.06%
MCD.NYS	McDonald's Corp	12.000000	357.556304	4,290.68	0.83%
MRK.NYS	Merck & Co Inc	18.000000	132.041511	2,376.75	0.46%
MSFT.NAS	Microsoft Corp	18.000000	371.966889	6,695.40	1.30%
NESN.SWX	Nestle SA	28.000000	169.021048	4,732.59	0.92%
PGHN.SWX	Partners Group Holding AG	3.000000	1,304.665340	3,914.00	0.76%
REN.AMS	RELX PLC	77.000000	39.210510	3,019.21	0.59%
SPGI.NYS	S&P Global Inc	8.000000	488.163998	3,905.31	0.76%
SU.PAR	Schneider Electric SE	18.000000	171.451072	3,086.12	0.60%
TMO.NYS	Thermo Fisher Scientific Inc	9.000000	786.832424	7,081.49	1.37%
TTE.PAR	TOTAL SA	48.000000	76.492386	3,671.63	0.71%
VVLU	VNGD GLOBVLU ATV ETF TMF UNITS	130.000000	55.310000	7,190.30	1.40%
CASH	CASH	12,646.130000	1.000000	12,646.13	2.45%
				132,500.22	25.70%

08 Supporting Information

Detailed Portfolio Valuation

Code	Security	Units	Last Price (\$)	Market Value ----- as at 30/06/2022 -----	
				(\$)	(%)
Australian Listed Securities					
VAP	VNGD AUS PROP SEC ETF UNITS	665.000000	76.000000	50,540.00	9.80%
				50,540.00	9.80%
Total				515,544.01	100.01%

Cash		
Cash Account - cleared funds	(Note 1)	39,600.66
Cash Account - uncleared funds		0.00
Pending cash settlement	(Note 2)	0.00
Cash Reserved		0.00
Total Portfolio Value		555,144.67

Note 1: Cash Account - cleared funds includes the minimum cash balance requirement of your account.

Note 2: Pending Cash Settlements include any pending investment transactions buys or sells, deposits or payments, and any accrued dividend and distributions.

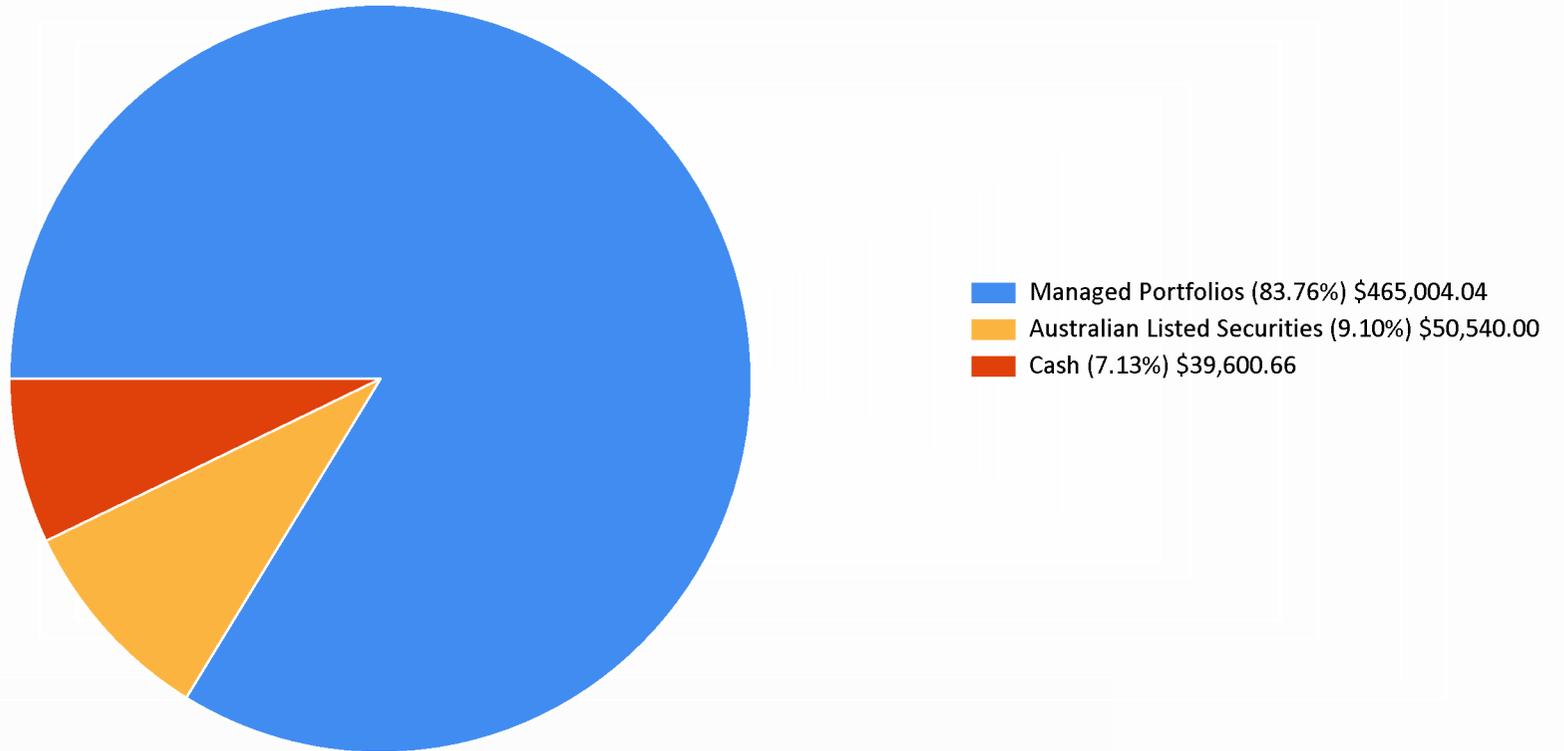
Note 3: Any amounts are reflective of current investment positions only, and do not represent a guarantee of benefit as the positions may not include tax payable, fees or other deductions or credits. The actual amount payable will be determined at the time a payment is made.

Note 4: Managed Funds - Where applicable, where a distribution entitlement is received for one or more of your managed fund holdings and no Ex-Price provided by the Fund Manager we will use the last available price (CUM price) reduced by the cents per unit (distribution amount divided by units held) for the purpose of valuation.

Note 5: The Market Value (%) is the % calculated in relation to the Total Portfolio less the Cash Account (being cash held directly in the Account)

08 Supporting Information

Market Value by Asset Type



08 Supporting Information

Summary of Income

----- Cash Distribution Amount -----				
Holdings	Income Distributed in Financial Year	Less 2021 entitlement (Note 1)	Add 2023 receipts (Note 2)	Total Distribution (Note 3)
Distributions				
APA	0.00	0.00	5.42	5.42
CHC	0.00	0.00	30.99	30.99
CIP	50.95	0.00	50.95	101.90
CLW	56.23	0.00	56.23	112.46
GMG	0.00	0.00	25.00	25.00
GPT	47.72	0.00	0.00	47.72
HPI	0.00	0.00	87.55	87.55
IJP	0.00	0.00	19.31	19.31
SYD	0.00	0.00	0.00	0.00
TCL	0.00	0.00	143.28	143.28
VAP	689.90	0.00	866.29	1,556.19
VVLU	71.52	0.00	83.46	154.98
Subtotal for Distributions	916.32	0.00	1,368.48	2,284.80
Dividends				
AIR.PAR	22.51	0.00	0.00	22.51
ANZPE	51.31	0.00	0.00	51.31
ANZPG	85.85	0.00	0.00	85.85
ANZPH	30.12	0.00	0.00	30.12

----- Tax Component Amount -----					
Holdings	Assessable Income (Local) - Total Amount	Assessable Income (Foreign) - Total Amount	Non-Assessable Income - Total Amount	Capital Gains - Total Amount (Note 4)	Total Distribution
APA	5.42	0.00	0.00	0.00	5.42
APA - APTIT	5.42	0.00	0.00	0.00	5.42
CHC	10.76	0.00	(14.71)	34.94	30.99
CHC - CHPT	10.76	0.00	(14.71)	34.94	30.99
CIP	29.00	0.00	52.00	20.88	101.88
CLW	41.16	0.00	71.30	0.00	112.46
CLW - DIF	41.16	0.00	71.30	0.00	112.46
GMG	2.43	3.76	10.09	8.72	25.00
GMG - GIT	2.43	3.76	10.09	8.72	25.00
GPT	26.39	0.00	18.44	2.90	47.73
GPT - GPT	26.39	0.00	18.44	2.90	47.73
HPI	0.00	0.00	87.55	0.00	87.55
HPI - HPIT	0.00	0.00	87.55	0.00	87.55
IJP	0.00	19.31	0.00	0.00	19.31
SYD	16.68	0.00	(16.68)	0.00	0.00
SYD - SAT1	16.68	0.00	(16.68)	0.00	0.00
TCL	55.88	0.00	87.40	0.00	143.28
TCL - THT	55.88	0.00	87.40	0.00	143.28
VAP	604.18	47.78	(26.75)	930.97	1,556.18
VVLU	1.09	75.92	36.86	41.12	154.99
Subtotal for Distributions	792.99	146.77	305.50	1,039.53	2,284.79
AIR.PAR	0.00	22.51	0.00	0.00	22.51
ANZPE	51.31	0.00	0.00	0.00	51.31
ANZPG	85.85	0.00	0.00	0.00	85.85
ANZPH	30.12	0.00	0.00	0.00	30.12

08 Supporting Information

Summary of Income

----- Cash Distribution Amount -----					----- Tax Component Amount -----					
Holdings	Income Distributed in Financial Year	Less 2021 entitlement (Note 1)	Add 2023 receipts (Note 2)	Total Distribution (Note 3)	Holdings	Assessable Income (Local) - Total Amount	Assessable Income (Foreign) - Total Amount	Non-Assessable Income - Total Amount	Capital Gains - Total Amount (Note 4)	Total Distribution
ANZPI	18.55	0.00	0.00	18.55	ANZPI	18.55	0.00	0.00	0.00	18.55
ANZPJ	23.45	0.00	0.00	23.45	ANZPJ	23.45	0.00	0.00	0.00	23.45
ARB	7.41	0.00	0.00	7.41	ARB	7.41	0.00	0.00	0.00	7.41
ASML.AMS	37.92	0.00	0.00	37.92	ASML.AMS	0.00	37.92	0.00	0.00	37.92
BBN	21.91	0.00	0.00	21.91	BBN	21.91	0.00	0.00	0.00	21.91
BENPG	24.37	0.00	0.00	24.37	BENPG	24.37	0.00	0.00	0.00	24.37
BENPH	54.57	0.00	0.00	54.57	BENPH	54.57	0.00	0.00	0.00	54.57
BHP	3,001.84	0.00	0.00	3,001.84	BHP	3,001.84	0.00	0.00	0.00	3,001.84
BLK.NYS	23.08	0.00	0.00	23.08	BLK.NYS	0.00	23.08	0.00	0.00	23.08
BOQPE	49.24	0.00	0.00	49.24	BOQPE	49.24	0.00	0.00	0.00	49.24
BRG	15.00	0.00	0.00	15.00	BRG	15.00	0.00	0.00	0.00	15.00
CAP.PAR	36.48	0.00	0.00	36.48	CAP.PAR	0.00	36.48	0.00	0.00	36.48
CBA	327.25	0.00	0.00	327.25	CBA	327.25	0.00	0.00	0.00	327.25
CBAPD	40.61	0.00	0.00	40.61	CBAPD	40.61	0.00	0.00	0.00	40.61
CBAPF	36.38	0.00	0.00	36.38	CBAPF	36.38	0.00	0.00	0.00	36.38
CBAPI	29.30	0.00	0.00	29.30	CBAPI	29.30	0.00	0.00	0.00	29.30
CBAPJ	12.97	0.00	0.00	12.97	CBAPJ	12.97	0.00	0.00	0.00	12.97
CBAPK	23.47	0.00	0.00	23.47	CBAPK	23.47	0.00	0.00	0.00	23.47
CGFPB	68.20	0.00	0.00	68.20	CGFPB	68.20	0.00	0.00	0.00	68.20
CGFPC	58.32	0.00	0.00	58.32	CGFPC	58.32	0.00	0.00	0.00	58.32
COH	31.00	0.00	0.00	31.00	COH	31.00	0.00	0.00	0.00	31.00
COST.NAS	11.30	0.00	0.00	11.30	COST.NAS	0.00	11.30	0.00	0.00	11.30
CSL	83.95	0.00	0.00	83.95	CSL	83.95	0.00	0.00	0.00	83.95
CWY	40.08	0.00	0.00	40.08	CWY	40.08	0.00	0.00	0.00	40.08
DSM.AMS	30.08	0.00	0.00	30.08	DSM.AMS	0.00	30.08	0.00	0.00	30.08
EDV	20.75	0.00	0.00	20.75	EDV	20.75	0.00	0.00	0.00	20.75
EL.NYS	20.85	0.00	0.00	20.85	EL.NYS	0.00	20.85	0.00	0.00	20.85

08 Supporting Information

Summary of Income

----- Cash Distribution Amount -----					----- Tax Component Amount -----					
Holdings	Income Distributed in Financial Year	Less 2021 entitlement (Note 1)	Add 2023 receipts (Note 2)	Total Distribution (Note 3)	Holdings	Assessable Income (Local) - Total Amount	Assessable Income (Foreign) - Total Amount	Non-Assessable Income - Total Amount	Capital Gains - Total Amount (Note 4)	Total Distribution
F.NYS	18.72	0.00	0.00	18.72	F.NYS	0.00	18.72	0.00	0.00	18.72
FMG	81.70	0.00	0.00	81.70	FMG	81.70	0.00	0.00	0.00	81.70
HON.NAS	46.24	0.00	0.00	46.24	HON.NAS	0.00	46.24	0.00	0.00	46.24
HSN	29.19	0.00	0.00	29.19	HSN	29.19	0.00	0.00	0.00	29.19
IAGPD	43.16	0.00	0.00	43.16	IAGPD	43.16	0.00	0.00	0.00	43.16
ICE.NYS	34.19	0.00	0.00	34.19	ICE.NYS	0.00	34.19	0.00	0.00	34.19
IDX	37.76	0.00	0.00	37.76	IDX	37.76	0.00	0.00	0.00	37.76
JPM.NYS	21.55	0.00	0.00	21.55	JPM.NYS	0.00	21.55	0.00	0.00	21.55
KLAC.NAS	7.43	0.00	0.00	7.43	KLAC.NAS	0.00	7.43	0.00	0.00	7.43
KLS	40.53	0.00	0.00	40.53	KLS	40.53	0.00	0.00	0.00	40.53
LFSPA	34.90	0.00	0.00	34.90	LFSPA	34.90	0.00	0.00	0.00	34.90
LLY.NYS	37.27	0.00	0.00	37.27	LLY.NYS	0.00	37.27	0.00	0.00	37.27
MA.NYS	7.21	0.00	0.00	7.21	MA.NYS	0.00	7.21	0.00	0.00	7.21
MAF	74.52	0.00	0.00	74.52	MAF	74.52	0.00	0.00	0.00	74.52
MBLPC	25.70	0.00	0.00	25.70	MBLPC	25.70	0.00	0.00	0.00	25.70
MBLPD	31.89	0.00	0.00	31.89	MBLPD	31.89	0.00	0.00	0.00	31.89
MCD.NYS	39.97	0.00	0.00	39.97	MCD.NYS	0.00	39.97	0.00	0.00	39.97
MQGPE	16.71	0.00	0.00	16.71	MQGPE	16.71	0.00	0.00	0.00	16.71
MRK.NYS	14.10	0.00	0.00	14.10	MRK.NYS	0.00	14.10	0.00	0.00	14.10
MSFT.NAS	27.25	0.00	0.00	27.25	MSFT.NAS	0.00	27.25	0.00	0.00	27.25
NABPD	38.97	0.00	0.00	38.97	NABPD	38.97	0.00	0.00	0.00	38.97
NABPE	22.02	0.00	0.00	22.02	NABPE	22.02	0.00	0.00	0.00	22.02
NABPH	63.10	0.00	0.00	63.10	NABPH	63.10	0.00	0.00	0.00	63.10
NESN.SWX	71.24	0.00	0.00	71.24	NESN.SWX	0.00	71.24	0.00	0.00	71.24
NWL	24.10	0.00	0.00	24.10	NWL	24.10	0.00	0.00	0.00	24.10
PAC	53.85	0.00	0.00	53.85	PAC	53.85	0.00	0.00	0.00	53.85
PGHN.SWX	94.34	0.00	0.00	94.34	PGHN.SWX	0.00	94.34	0.00	0.00	94.34

08 Supporting Information

Summary of Income

----- Cash Distribution Amount -----					----- Tax Component Amount -----					
Holdings	Income Distributed in Financial Year	Less 2021 entitlement (Note 1)	Add 2023 receipts (Note 2)	Total Distribution (Note 3)	Holdings	Assessable Income (Local) - Total Amount	Assessable Income (Foreign) - Total Amount	Non-Assessable Income - Total Amount	Capital Gains - Total Amount (Note 4)	Total Distribution
PPE	79.89	0.00	0.00	79.89	PPE	79.89	0.00	0.00	0.00	79.89
PPT	53.76	0.00	0.00	53.76	PPT	53.76	0.00	0.00	0.00	53.76
REN.AMS	47.10	0.00	0.00	47.10	REN.AMS	0.00	47.10	0.00	0.00	47.10
RIO	808.66	0.00	0.00	808.66	RIO	808.66	0.00	0.00	0.00	808.66
RWC	32.74	0.00	0.00	32.74	RWC	32.74	0.00	0.00	0.00	32.74
SDF	51.01	0.00	0.00	51.01	SDF	51.01	0.00	0.00	0.00	51.01
SHL	56.00	0.00	0.00	56.00	SHL	56.00	0.00	0.00	0.00	56.00
SIQ	62.23	0.00	0.00	62.23	SIQ	62.23	0.00	0.00	0.00	62.23
SPGI.NYS	15.42	0.00	0.00	15.42	SPGI.NYS	0.00	15.42	0.00	0.00	15.42
STO	71.33	0.00	0.00	71.33	STO	71.33	0.00	0.00	0.00	71.33
SU.PAR	66.63	0.00	0.00	66.63	SU.PAR	0.00	66.63	0.00	0.00	66.63
SUNPF	57.38	0.00	0.00	57.38	SUNPF	57.38	0.00	0.00	0.00	57.38
SUNPH	36.98	0.00	0.00	36.98	SUNPH	36.98	0.00	0.00	0.00	36.98
TMO.NYS	3.11	0.00	0.00	3.11	TMO.NYS	0.00	3.11	0.00	0.00	3.11
TTE.PAR	39.14	0.00	0.00	39.14	TTE.PAR	0.00	39.14	0.00	0.00	39.14
VSL	38.25	0.00	0.00	38.25	VSL	38.25	0.00	0.00	0.00	38.25
WBCPE	37.71	0.00	0.00	37.71	WBCPE	37.71	0.00	0.00	0.00	37.71
WBCPJ	20.94	0.00	0.00	20.94	WBCPJ	20.94	0.00	0.00	0.00	20.94
WBCPK	28.53	0.00	0.00	28.53	WBCPK	28.53	0.00	0.00	0.00	28.53
WOW	64.74	0.00	0.00	64.74	WOW	64.74	0.00	0.00	0.00	64.74
Subtotal for Dividends	7,047.28	0.00	0.00	7,047.28		6,274.15	773.13	0.00	0.00	7,047.28
Income Securities										
NABPE	23.14	0.00	0.00	23.14	NABPE	23.14	0.00	0.00	0.00	23.14
QUBHA	37.15	0.00	0.00	37.15	QUBHA	37.15	0.00	0.00	0.00	37.15
Subtotal for Income Securities	60.29	0.00	0.00	60.29		60.29	0.00	0.00	0.00	60.29
Total	8,023.89	0.00	1,368.48	9,392.37		7,127.43	919.90	305.50	1,039.53	9,392.36

08 Supporting Information

Note 1: Income received during the tax year ended 30 June 2022 but included in your 30 June 2021 tax statement.

Note 2: Income received during the tax year ended 30 June 2023 but included in your 30 June 2022 tax statement.

Note 3: Total cash distribution taxable in financial year.

Note 4: The total assessable income amount for Capital Gains Schedule includes a capital gains gross up for discounted capital gains. In the case of non-AMIT funds the amount actually paid is identified as the 'concessional component' which is reported as a non-assessable amount. For the purpose of the reconciliation to cash the gross up for these funds have been removed from the 'Capital Gains - Total Amount'.

Note 5: Rounding differences may exist due to each tax component amount being calculated as a percentage against the cash received for each distribution.

08 Supporting Information

Cash Balance Summary

	Opening balance	Deposits	Withdrawals	Expenses	Income	Closing balance
	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
Cash Account						
Cash Account	0.00	634,869.63	(593,688.49)	(2,270.38)	689.90	39,600.66
	0.00	634,869.63	(593,688.49)	(2,270.38)	689.90	39,600.66
Managed Portfolios						
Ord Minnett Australian Core Equities Portfolio	0.00	196,711.86	(199,110.12)	0.00	4,594.94	2,196.68
Ord Minnett Australian Emerging Companies Portfolio	0.00	98,466.12	(97,770.65)	0.00	769.41	1,464.88
Ord Minnett Australian Listed Interest Rate Securities Portfolio	0.00	108,260.54	(100,864.30)	0.00	1,124.99	8,521.23
Ord Minnett International Equities Portfolio	0.00	174,816.38	(161,369.71)	0.00	826.85	14,273.52
	0.00	578,254.90	(559,114.78)	0.00	7,316.19	26,456.31
Account Total	0.00	1,213,124.53	(1,152,803.27)	(2,270.38)	8,006.09	66,056.97

Note: Adjustments for any accrued amount income (uncleared and pending cash) is reflected in the following page.

08 Supporting Information

Cash Balance Summary

Start of Period

	Actual cash balance (start of period)	Plus or minus adjustments unsettled cash	Cash valuation (start of period)
	(\$)	(\$)	(\$)
Cash Account			
Cash Account	0.00	0.00	0.00
	0.00	0.00	0.00
Managed Portfolios			
Ord Minnett Australian Core Equities Portfolio	0.00	0.00	0.00
Ord Minnett Australian Emerging Companies Portfolio	0.00	0.00	0.00
Ord Minnett Australian Listed Interest Rate Securities Portfolio	0.00	0.00	0.00
Ord Minnett International Equities Portfolio	0.00	0.00	0.00
	0.00	0.00	0.00
Account Total	0.00	0.00	0.00

End of Period

	Actual cash balance (end of period)	Plus or minus adjustments unsettled cash	Cash valuation (end of period)
	(\$)	(\$)	(\$)
Cash Account			
Cash Account	39,600.66	0.00	39,600.66
	39,600.66	0.00	39,600.66
Managed Portfolios			
Ord Minnett Australian Core Equities Portfolio	2,196.68	1,513.77	3,710.45
Ord Minnett Australian Emerging Companies Portfolio	1,464.88	194.73	1,659.61
Ord Minnett Australian Listed Interest Rate Securities Portfolio	8,521.23	80.34	8,601.57
Ord Minnett International Equities Portfolio	14,273.52	(1,627.39)	12,646.13
	26,456.31	161.45	26,617.76
Account Total	66,056.97	161.45	66,218.42

08 Supporting Information

Additional Information for Non-Residents - NCMI Components Detail

Holdings	Ex Date	Due Date	NCMI - Non-primary production	Excluded from NCMI - Non-primary production	NCMI - Primary production	Excluded from NCMI - Primary production	Clean Building MIT	NCMI - Capital Gains	Excluded from NCMI - Capital Gains
CHC - CHPT	29/06/22	31/08/22	0.00	0.00	0.14	0.00	0.00	0.00	0.00
Subtotal for CHC - CHPT			0.00	0.00	0.14	0.00	0.00	0.00	0.00
CLW - DIF	30/03/22	13/05/22	0.00	0.00	1.59	0.00	0.00	0.00	0.00
CLW - DIF	29/06/22	12/08/22	0.00	0.00	1.59	0.00	0.00	0.00	0.00
Subtotal for CLW - DIF			0.00	0.00	3.18	0.00	0.00	0.00	0.00
VAP	01/04/22	20/04/22	2.82	5.02	0.00	0.00	0.00	0.00	0.00
VAP	01/07/22	18/07/22	3.54	6.30	0.00	0.00	0.00	0.00	0.00
Subtotal for VAP			6.36	11.32	0.00	0.00	0.00	0.00	0.00
Total			6.36	11.32	3.32	0.00	0.00	0.00	0.00